

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 52 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XBXZ2		1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY	1	\$128,555.79	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.

	AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0	\$0.
	B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$227,567.55	0.21%	0	\$0.00	NA	0	\$0.

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY								
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	0	\$0.
DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A	1	\$119,069.53	0.11%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	\$0.

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	0	\$0.00	NA	\$0.
GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA	\$0.
	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA	0	\$0.
HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	0	\$0.
HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0	\$0.
	1	\$136,643.09	0.13%	0	\$0.00	NA	0	\$0.

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0	\$0.
	1	\$141,461.30	0.13%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0	\$0.
	NTFN INC	3	\$396,805.31	0.37%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$123,857.77	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$132,249.54	0.12%	0	\$0.00	NA	0	\$0.

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	2	\$254,740.33	0.24%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,273.56	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,779.20	0.11%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41%	0	\$0.00	NA	0	\$0.
	2	\$240,853.49	0.23%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14%	0	\$0.00	NA	\$0.
	POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC,A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,632,194.68	1.53%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	\$0.
		3	\$371,098.75	0.35%	0	\$0.00	NA	\$0.



	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$144,376.31	0.14%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$145,175.36	0.14%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$139,127.08	0.13%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$135,041.27	0.13%	0	\$0.00	NA	\$0.

SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	5	\$640,037.30	0.6%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	\$0.
THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	\$0.
THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	2	\$269,490.52	0.25%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA	\$0.

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,134.38	0.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>826</b>	<b>\$106,434,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,051,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,976,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,024,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	7	\$300,880.86	26%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,157,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6B3		1	\$142,181.40	6.3%	0	\$0.00	NA	0	\$0.

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	7	\$631,712.95	27.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,258,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XC6C1	CITIBANK,N.A	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,397,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0	\$0.

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$351,864.56	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$406,307.69	0.59%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$677,685.88	0.98%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$474,345.59	0.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$590,934.73	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$68,829,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XC6E7	CITIBANK,N.A	43	\$2,723,648.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,723,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,045,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,337,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA	0	\$0.
		3	\$1,205,905.46	2.16%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$55,901,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,615,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$611,112.83	3.04%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,118,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,045,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$29,835,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6R8	CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,735,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.45	0.41%	0	\$0.00	NA	0	\$0.00



	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,937,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$214,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,941,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,327,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6W7	CITIBANK,N.A	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,597,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$554,721.71	6.81%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,361.32	6.68%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19	7.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,139,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	1.21%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0	\$0.00	NA	\$0.
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0	\$0.00	NA	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$285,600.00	0.34%	0	\$0.00	NA	\$0.

	CORPORATION							
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$372,947.00	0.45%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$321,589.32	0.39%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92%	0	\$0.00	NA	\$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.
	BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$365,000.00	0.44%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	0	\$0.00	NA	\$0.
		1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.

COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED								
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,250.30	0.16%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	0	\$0.00	NA	0	\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	4	\$1,219,182.94	1.47%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	10	\$3,803,400.00	4.59%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$262,988.00	0.32%	0	\$0.00	NA	0	\$0.
FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$746,646.00	0.9%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$488,000.00	0.59%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC	1	\$178,650.00	0.22%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	7	\$2,099,400.00	2.53%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	2	\$490,000.00	0.59%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC	1	\$238,831.00	0.29%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	0	\$0.
	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HARPO COMMUNITY CREDIT UNION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	\$0.
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21%	0	\$0.00	NA	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,600.00	0.44%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22%	0	\$0.00	NA	\$0.
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	\$0.

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	\$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,727.00	0.2%	0	\$0.00	NA	\$0.
PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	0	\$0.00	NA	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA	\$0.
PRO FUNDING CORPORATION	1	\$290,225.00	0.35%	0	\$0.00	NA	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97%	0	\$0.00	NA	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85%	0	\$0.00	NA	\$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31%	0	\$0.00	NA	\$0.

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26%	0	\$0.00	NA	0	\$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01%	0	\$0.00	NA	0	\$0.



	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$82,941,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$377,600.00	0.5%	0	\$0.00	NA	0	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53%	0	\$0.00	NA	0	\$0.
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	\$0.
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49%	0	\$0.00	NA	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	\$0.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16%	0	\$0.00	NA	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21%	0	\$0.00	NA	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18%	0	\$0.00	NA	\$0.
DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.
EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.
	1	\$387,000.00	0.52%	0	\$0.00	NA	\$0.

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$264,100.00	0.35%	0	\$0.00	NA	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$333,180.28	0.45%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$429,290.00	0.57%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$674,000.00	0.9%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	\$0.

GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00	0.34%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	\$0.
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,900.00	0.33%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.

PARTNERSHIP								
INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$241,350.00	0.32%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$491,800.00	0.66%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION	1	\$131,442.00	0.18%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC	2	\$344,400.00	0.46%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	2	\$503,000.00	0.67%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0	\$0.
MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.
MORELAND FINANCIAL CORPORATION, A	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA CORPORATION								
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$277,700.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORAT							
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	\$451,500.00	0.6%	0	\$0.00	NA	\$0.
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	\$0.
	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	\$0.
		5	\$2,461,500.00	3.29%	0	\$0.00	NA	\$0.



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	\$0.
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	\$0.
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.

	CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,750.00	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$74,829,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$193,553.97	0.71%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$645,000.00	2.35%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$267,559.82	0.97%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,788.67	0.65%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,998.96	0.66%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE	1	\$290,000.00	1.06%	0	\$0.00	NA	\$0.00

	INC., A OHIO CORPORATION							
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,344.53	0.79%	0	\$0.00	NA	\$0.

COMPANY								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A	2	\$465,652.66	1.7%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	0	\$0.
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$27,452,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA	0	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$62,156.64	2.51%	0	\$0.00	NA	0	\$0.

	FOUNDATION FINANCIAL							
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	\$0.
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0	\$0.00	NA	\$0.
	WASHITA MORTGAGE, INC	1	\$55,777.05	2.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,474,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16%	0	\$0.00	NA	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91%	0	\$0.00	NA	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84%	0	\$0.00	NA	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97%	0	\$0.00	NA	\$0.
RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9%	0	\$0.00	NA	\$0.
	2	\$168,600.00	3.79%	0	\$0.00	NA	\$0.



	TEXAS STATE HOME LOANS, INC								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,149.00	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,451,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0	\$0.
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92%	0	\$0.00	NA	0	\$0.
	HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0	\$0.
	HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	2.79%	0	\$0.00	NA	0	\$0.

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	\$0.
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42	3.04%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,416,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0	\$0.00	NA	\$0.

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	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0	\$0.00	NA	0	\$0.
	FFSI, OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND COPORATION	1	\$264,000.00	2.66%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0	\$0.
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$284,999.73	2.88%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,909,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$1,007,250.00	0.98%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45%	0	\$0.00	NA	0	\$0.
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$337,366.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A	2	\$640,000.00	0.62%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	\$0.
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$352,800.00	0.34%	0	\$0.00	NA	\$0.
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA	\$0.
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$637,190.00	0.62%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	\$461,500.00	0.45%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31%	0	\$0.00	NA	\$0.
		1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.

	CIRCLE MORTGAGE CORPORATION							
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
	DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	\$0.

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	0	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	0	\$0.
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$95,963.37	0.09%	0	\$0.00	NA	0	\$0.

LIABILITY								
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$368,091.07	0.36%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0.



	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.54%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$160,338.58	0.16%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$252,755.00	0.25%	0	\$0.00	NA	0	\$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$344,800.00	0.34%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$290,600.00	0.28%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$445,400.00	0.43%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA	\$0.
	MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA	\$0.

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73%	0	\$0.00	NA	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29%	0	\$0.00	NA	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2%	0	\$0.00	NA	\$0.

PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC	1	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14%	0	\$0.00	NA	0	\$0.
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.

	ISLAND CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICEES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,087,933.00	3%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	\$0.
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORKS, LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$283,075.00	0.28%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0	\$0.
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	0	\$0.
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	0	\$0.
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0	\$0.
WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$790,772.28	0.77%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	\$0.
		Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>475</b>	<b>\$102,810,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCAU6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	\$0.
		AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	\$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	\$0.
		HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	\$0.
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	\$0.
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,843,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCAV4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	\$0.
		CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	\$0.
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	\$0.
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	\$0.
		GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	\$0.



	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,904,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0	\$0.
		1	\$101,720.43	3.85%	0	\$0.00	NA	0	\$0.

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	\$0.
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	\$0.
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	\$0.
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,641,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.

3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0	\$0.
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,600.00	3.36%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0	\$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0	\$0.
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0	\$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$142,332.70	3.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,033,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0	\$0.
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED	1	\$78,314.18	4.42%	0	\$0.00	NA	0	\$0.

	BANK								
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90	20.09%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,773,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0	\$0.
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,213,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.

	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,868.00	0.55%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$277,600.00	0.38%	0	\$0.00	NA	0	\$0.

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION								
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA	0	\$0.
CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA	0	\$0.
COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION								
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA	0	\$0.
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$182,089.48	0.25%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.
		1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.

	GATEWAY CAPITAL MORTGAGE INC							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA	\$0.
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$205,925.00	0.28%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$426,000.00	0.58%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP A NEW MEXICO	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.

	CORPORATION							
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.24%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA	\$0.

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA	\$0.
MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA	\$0.
OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA	\$0.

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA	0	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA	0	\$0.
ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA	0	\$0.
SELECT FINANCIAL	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.

	BORTGAGE, A RHODE ISLAND CORPORATION							
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	4	\$1,379,000.00	1.87%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$870,000.00	1.18%	0	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,500.00	0.56%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,205,235.34	1.63%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>354</b>	<b>\$73,852,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$826,750.00	4.04%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	1.3%	0	\$0.00	NA	0	\$0.
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,550.00	0.83%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$163,800.00	0.8%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,214.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$2,589,498.90	12.66%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$298,743.43	1.46%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$173,285.70	0.85%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$208,500.00	1.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$557,000.00	2.72%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,000.00	0.74%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	\$0.
	HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,301.06	2.71%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	1	\$590,500.00	2.89%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	\$0.
		1	\$217,425.00	1.06%	0	\$0.00	NA	\$0.



	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK							
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0.
	MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.74%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$255,600.00	1.25%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$297,500.00	1.45%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,738.97	0.83%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$787,000.00	3.85%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$310,000.00	1.52%	0	\$0.00	NA	\$0.

	BA							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,600.00	0.95%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$522,000.00	2.55%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>82</b>	<b>\$20,452,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC	1	\$139,640.00	0.11%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$410,000.00	0.32%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$360,500.00	0.29%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC A WISCONSINLLC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,645.00	0.12%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.31%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$189,525.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,274,900.00	1.01%	0	\$0.00	NA	\$0.

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0	\$0.
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$387,015.00	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	\$0.
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA	\$0.
	DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$446,250.00	0.35%	0	\$0.00	NA	\$0.

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$312,925.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.
FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.
GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.



HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA	\$0.
JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$101,650.00	0.08%	0	\$0.00	NA	\$0.

	CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$656,554.00	0.52%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$601,552.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$309,175.00	0.24%	0	\$0.00	NA	0	\$0.

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$119,225.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE	1	\$104,489.00	0.08%	0	\$0.00	NA	\$0.

	LLC, A MICHIGAN LLC							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$472,500.00	0.37%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$94,980.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$681,158.00	0.54%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$143,445.67	0.11%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	3	\$545,405.00	0.43%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	\$0.
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	\$0.
		1	\$193,250.00	0.15%	0	\$0.00	NA	\$0.

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$136,782.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	\$0.
	PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$127,094.00	0.1%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	\$0.
	RJS INC	1	\$277,500.00	0.22%	0	\$0.00	NA	\$0.
	ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$679,800.00	0.54%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,284,500.00	1.02%	0	\$0.00	NA	\$0.
	SABAL PALM BANK, A FLORDIA STATE CHARTERED	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.

	BANK							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$297,350.00	0.24%	0	\$0.00	NA	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,933.53	0.16%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	3	\$1,114,200.00	0.88%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.47%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,410,943.00	1.12%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$335,600.00	0.27%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A	2	\$571,119.00	0.45%	0	\$0.00	NA	\$0.

	PENNSYLVANIA CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	\$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA	\$0.
	UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	\$0.

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA	\$0.
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>516</b>	<b>\$126,225,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>3</b>	<b>\$694,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBE1	CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2</b>	<b>\$561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA	\$0.
		1	\$124,000.00	0.38%	0	\$0.00	NA	\$0.



	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC							
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	\$0.
	CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA	\$0.
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	\$0.
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	\$0.
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA	\$0.
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$255,900.00	0.78%	0	\$0.00	NA	\$0.

	CORPORATION							
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA	\$0.
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	\$0.
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA	\$0.
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,202,500.00	3.65%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,000.00	0.88%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.16%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$360,000.00	1.09%	0	\$0.00	NA	\$0.

	PIONEER BANK, SSB	1	\$219,920.00	0.67%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$316,200.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$667,000.00	1.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$32,960,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0	\$0.
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,700.00	13.12%	0	\$0.00	NA	0	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.76%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,200.00	8.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,551,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,183,000.00	6.89%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$361,900.00	2.11%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$397,000.00	2.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,726.57	0.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	3	\$1,069,000.00	6.23%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$835,000.00	4.86%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.49%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.

	JJST CORPORATION, A CALIFORNIA CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0\$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0\$0.
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	0	\$0.00	NA	0\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$214,000.00	1.25%	0	\$0.00	NA	0\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$829,500.00	4.83%	0	\$0.00	NA	0\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$657,000.00	3.83%	0	\$0.00	NA	0\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0\$0.
<b>Total</b>		<b>58</b>	<b>\$17,169,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0\$0.
	CORNERSTONE HOME LENDING, INC	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0\$0.

<b>Total</b>			<b>23</b>	<b>\$1,718,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJJ2	ALLIANCE BANK		1	\$71,826.08	5.64%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO		1	\$96,880.73	7.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK		3	\$250,187.46	19.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC		3	\$296,540.86	23.3%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$103,762.68	8.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK		1	\$98,376.07	7.73%	0	\$0.00	NA	0	\$0.
	INTERBANK		1	\$99,877.04	7.85%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK		1	\$90,685.76	7.12%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK		1	\$99,742.06	7.84%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION		1	\$64,916.33	5.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,272,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJK9	CORNERSTONE HOME LENDING, INC		4	\$1,203,105.92	74.26%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$417,000.00	25.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,620,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJL7	CMC HOME LENDING		1	\$99,865.29	7.95%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC		14	\$1,155,620.92	92.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,255,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJM5	CORNERSTONE HOME LENDING, INC		9	\$1,124,101.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,124,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJN3	CITIZENS BANK ADA		1	\$51,480.54	3.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES		3	\$234,258.28	13.94%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON		1	\$83,797.72	4.99%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC		11	\$906,070.99	53.91%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK		1	\$101,874.59	6.06%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST		3	\$227,329.45	13.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION		1	\$75,908.69	4.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,680,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJP8	CORNERSTONE HOME LENDING, INC		8	\$2,161,523.72	90.77%	0	\$0.00	NA	0	\$0.

		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,381,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJQ6		CORNERSTONE HOME LENDING, INC	11	\$2,624,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,624,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJR4		CORNERSTONE HOME LENDING, INC	13	\$1,053,673.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,053,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$229,683.11	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,035,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM41		FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM58		ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$264,674.16	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,220,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,344,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,953.26	2.09%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$360,502.64	4.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0	\$0.



	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,560.87	4.13%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$325,047.97	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,876,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.
	BLACKSTONE FINANCIAL, INC	1	\$243,678.68	3.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$287,620.75	4.45%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,557.24	2.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$117,848.10	1.82%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$337,574.75	5.22%	0	\$0.00	NA	0	\$0.
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE, INC	1	\$101,106.53	1.56%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTERS OF INDIANA, INC	1	\$168,078.38	2.6%	0	\$0.00	NA	\$0.
	OHNSWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	\$0.
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,469,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCND0	ALLIANCE WEST MORTGAGE, INC	1	\$531,111.08	31.62%	0	\$0.00	NA	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,679,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCNE8	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,777.28	8.33%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$229,710.63	3.35%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	\$0.
	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	\$0.
	SYNERGY HOME LOANS, LLC	1	\$233,410.03	3.41%	0	\$0.00	NA	\$0.
	TOWN SQUARE BANK INC	1	\$132,733.92	1.94%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	\$0.

	VATRENI, INC	1	\$390,508.06	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,849,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,699,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNG3	FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNH1	AKT AMEIRCAN CAPITAL, INC	1	\$202,960.84	12.88%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,576,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNJ7	ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$204,850.49	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,031.13	6.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$110,046.36	3.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,101.67	4.78%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$295,730.29	9.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$98,739.33	3.06%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$236,614.61	7.34%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	2	\$415,640.95	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,222,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,022,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNL2	AMERICAN FINANCIAL NETWORK INC	1	\$111,010.16	7.45%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$129,629.07	8.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$119,841.97	8.04%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$131,826.17	8.85%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,489,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$211,477.60	2.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE, INC	1	\$328,966.22	3.35%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,834,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0	\$0.

	LADERA LENDING, INC	1	\$54,935.43	2.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,313,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNP3	DIRECTORS MORTGAGE, INC	1	\$174,606.93	16.84%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,036,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNP1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$577,411.02	3.95%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$249,263.78	1.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0	\$0.
	HARPEETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0	\$0.
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0	\$0.
		1	\$199,480.94	1.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL GROUP, INC								
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,615,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,983,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,939,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0	\$0.

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	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,587,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,340,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,683,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,045.93	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,127.42	5.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,868,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>33</b>	<b>\$8,264,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6X3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	\$0.
		INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	\$0.
		OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$896,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6Y1		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,403,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6Z8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,359,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7A2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$836,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7B0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	\$0.
		TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,108,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,108,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,401,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,445,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,695,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,086,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0	\$0.
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,762,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,485,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,179,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB25		BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,536,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB33		BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,295,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XDB41	BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,923,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,447.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$14,056,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,561,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,621,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,320,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,188,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,850,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBR0	BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,260,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBS8	BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,593,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBT6	BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,391,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBU3	BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,425,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBV1	BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,874,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBW9	BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,609,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBX7	BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,287,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDBY5	BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,426,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XDBZ2	BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,968,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC24	BANK OF AMERICA, N.A	18	\$1,959,962.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,959,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC32	BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC40	BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,293,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC57	BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,250,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC65	BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,908,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC73	BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,703,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC81	BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,828,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDC99	BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCA6	BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,316,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCB4	BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,319,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCC2	BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,776,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCC0	BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,651,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCE8	BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,051,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCE5	BANK OF AMERICA, N.A	123	\$31,081,044.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,081,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XDCG3	BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,445,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCH1	BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,197,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCJ7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,782,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,668,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCL2	BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,765,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCM0	BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,930,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCN8	BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,878,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPC3	BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,449,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCQ1	BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCR9	BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,419,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSC7	BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,232,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCT5	BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,942,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCU2	BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,511,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCV0	BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,924,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCW8	BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,996,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XDCX6	BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,022,600.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCY4	BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,000,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCZ1	BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,059,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDA5	BANK OF AMERICA, N.A	208	\$13,408,947.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$13,408,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDB3	BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,491,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDC1	BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$16,226,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDD9	BANK OF AMERICA, N.A	39	\$2,282,136.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,282,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDE7	BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,905,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDF4	BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,250,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDG2	BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,646,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDJ6	BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,596,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDK3	BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,680,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDM9	BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,123,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDN7	BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,228,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDP2		BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,587,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDQ0		BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,280,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDW7		BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,845,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDX5		BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,481,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,040,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$42,842,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,104,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0	\$0.00
			14	\$1,458,992.67	82.36%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,771,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,155,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,825,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,357,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,594,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,199,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$33,796,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,560,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,540,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPI3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,050,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,130,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,251,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,663,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,009,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,976,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,295,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,187,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR69		AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,845,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR77		MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,761,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0	\$0.00
		PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,746,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR93		WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,175,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$192,628.80	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	\$0.

CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	2	\$435,996.68	0.65%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0	\$0.
F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$493,991.35	0.73%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$270,439.44	0.4%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$245,248.72	0.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$307,679.35	0.46%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A	1	\$227,050.00	0.34%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$263,567.33	0.39%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$181,711.41	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$308,404.03	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$388,467.27	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0	\$0.

	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$276,731.99	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$774,865.33	1.15%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA	2	\$474,468.72	0.7%	0	\$0.00	NA	0	\$0.



	LIMITED LIABILITY COMPANY							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	\$0.
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	\$0.
		1	\$279,300.00	0.41%	0	\$0.00	NA	\$0.

	VENTA FINANCIAL GROUP, INC							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	\$0.
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>255</b>	<b>\$67,397,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	\$0.
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$369,485.51	0.42%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL	1	\$178,400.00	0.2%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	\$0.
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	\$0.

HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	\$0.
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0	\$0.
		4	\$1,202,200.16	1.37%	0	\$0.00	NA	0	\$0.

PROSPERITY MORTGAGE COMPANY								
QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$88,025,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,259,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,660,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	0	\$0.
BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0	\$0.
	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0	\$0.
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.

TEXAS CORPORATION								
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.
F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.
F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0	\$0.
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK,	1	\$222,600.00	0.07%	0	\$0.00	NA	0	\$0.

	CORTEZ							
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	\$0.

GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.
HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.
HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	\$0.
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	\$0.
HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
HEMIBANC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	\$0.
	1	\$326,900.00	0.1%	0	\$0.00	NA	\$0.

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.



JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	\$0.
KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	\$0.
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	\$0.
LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	\$0.
M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	\$0.
M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.

	MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$127,600.00	0.04%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	0	\$0.00	NA	\$0.
	NTFN INC	5	\$1,327,449.00	0.42%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	0	\$0.00	NA	\$0.
	OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$522,000.00	0.16%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	\$0.
		1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.

PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	\$0.
QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	\$0.
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	\$0.
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	\$0.
REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	\$0.
RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	\$0.

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	\$0.
SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	\$0.
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	\$0.

	SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE	1	\$215,650.00	0.07%	0	\$0.00	NA	\$0.

COMPANY								
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.



VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$547,600.00	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,169</b>	<b>\$318,468,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.

AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.
BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.

ADVISORS							
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	\$0.
CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	\$0.
F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	\$0.
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	\$0.
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	\$0.
MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	\$0.
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.
MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	3	\$401,325.00	0.73%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	\$0.

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.
OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	0	\$0.

PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	\$0.
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	\$0.
PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	\$0.
QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	\$0.
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.
RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	\$0.
SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$124,800.00	0.23%	0	\$0.00	NA	\$0.



	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	\$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$55,152,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION								
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.
ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0	\$0.
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	\$0.
ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	\$0.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	\$0.
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	\$0.
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	\$0.
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0	\$0.00	NA	\$0.
BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	\$0.
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	\$0.
	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.

	BREMER BANK, NATIONAL ASSOCIATION							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$316,500.00	0.06%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	\$0.

CENDERA FUNDING, INC	1	\$223,155.00	0.04%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.
CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	\$0.
CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	0	\$0.00	NA	\$0.
CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	\$0.
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	\$0.
CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	\$0.
CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	\$0.
CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	\$0.
CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	\$0.
CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	\$0.

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	\$0.
CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.
CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC	1	\$326,000.00	0.06%	0	\$0.00	NA	\$0.
CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	\$0.
ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	0	\$0.00	NA	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	0	\$0.00	NA	\$0.
EQUITY NOW, INC	1	\$306,200.00	0.05%	0	\$0.00	NA	\$0.
EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	\$0.
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	\$0.
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP	1	\$177,525.00	0.03%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	\$0.
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	1	\$305,550.00	0.05%	0	\$0.00	NA	\$0.

	FIRST EQUITY MORTGAGE, INC							
	FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	4	\$1,224,200.00	0.21%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	\$0.
FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	\$0.
FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	\$0.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.
GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	\$0.
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.
GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA	\$0.
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA	\$0.
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	0	\$0.00	NA	\$0.
HOMEBANC, N.A	2	\$512,040.00	0.09%	0	\$0.00	NA	\$0.

HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0	\$0.00	NA	0	\$0.
IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0	\$0.
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0	\$0.
	1	\$257,733.91	0.05%	0	\$0.00	NA	0	\$0.

INTERLINC MORTGAGE SERVICES, LLC								
INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.	
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0.	
JFK FINANCIAL INC	2	\$747,500.00	0.13%	0	\$0.00	NA	\$0.	
JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	\$0.	
JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	\$0.	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	\$0.	
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.	
JOHN ADAMAS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	\$0.	
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	\$0.	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.	
KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	\$0.	
KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	\$0.	
LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	\$0.	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	\$0.	
LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	\$0.	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	\$0.	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0	\$0.00	NA	\$0.	
LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	0	\$0.00	NA	\$0.	
M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.	
MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	\$0.	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.	
	2	\$518,176.00	0.09%	0	\$0.00	NA	\$0.	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$183,513.47	0.03%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	\$0.
	MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0	\$0.00	NA	\$0.

MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	1	\$274,138.53	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	8	\$2,649,980.89	0.46%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	\$0.
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	\$0.



NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.
NFM, INC	1	\$407,261.00	0.07%	0	\$0.00	NA	0	\$0.
NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NTFN INC	7	\$1,914,660.00	0.34%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$2,013,045.81	0.35%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	\$0.
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	OCMBC, INC	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$562,500.00	0.1%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$187,000.00	0.03%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.

	PRIMESOURCE MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	0	\$0.00	NA	\$0.

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	\$0.
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	\$0.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	\$0.
RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	\$0.
SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A	2	\$508,550.00	0.09%	0	\$0.00	NA	\$0.

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	\$0.
	SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	3	\$898,680.87	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$552,660.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	\$0.
	SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$582,350.00	0.1%	0	\$0.00	NA	\$0.
		1	\$269,352.00	0.05%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	\$0.
		1	\$263,625.00	0.05%	0	\$0.00	NA	\$0.



THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0	\$0.
TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	2	\$621,455.00	0.11%	0	\$0.00	NA	0	\$0.

COMPANY								
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	\$0.	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	\$0.	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	\$0.	
V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	\$0.	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	\$0.	
V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	0	\$0.00	NA	\$0.	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	\$0.	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.	
VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	\$0.	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.	
VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	\$0.	
VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.	
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.	
VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	\$0.	
WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	\$0.	
WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0	\$0.00	NA	\$0.	
WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0	\$0.00	NA	\$0.	
WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	\$0.	
WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0	\$0.00	NA	\$0.	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	\$0.	
WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	\$0.	
WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0	\$0.00	NA	\$0.	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0	\$0.00	NA	\$0.	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	\$0.	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$989,464.96	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,948</b>	<b>\$570,737,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.

APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57%	0	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.
	2	\$533,500.00	0.78%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MONARCH FUNDING CORP A CALIFORNIA CORPORATION							
	MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$533,600.00	0.78%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$525,000.00	0.77%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	\$0.

PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0	\$0.
SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0	\$0.
THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$635,770.25	0.93%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.
VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$165,520.00	0.24%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.
	1	\$382,295.18	0.56%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK								
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$68,102,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$19,257,638.93	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,769,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$650,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,544,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$404,073.00	8.23%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,911,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.
	F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LO INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.

	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,823,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0	\$0.

C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0	\$0.
KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0	\$0.
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.
PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.
	1	\$49,786.25	0.6%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC								
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0	\$0.
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$8,230,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$94,597.14	0.47%	0	\$0.00	NA	0	\$0.

MORTGAGE								
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.	
M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	\$0.	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	\$0.	
MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	\$0.	
MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	\$0.	
MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.	
NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	\$0.	
NVR MORTGAGE FINANCE, INC	1	\$64,619.11	0.32%	0	\$0.00	NA	\$0.	
OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	\$0.	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	\$0.	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	\$0.	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	\$0.	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	\$0.	
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.	
PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	\$0.	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	\$0.	
RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	\$0.	
SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	\$0.	
SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	\$0.	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	\$0.	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	\$0.	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.	
TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	\$0.	
UNION MORTGAGE GROUP,	1	\$107,000.00	0.53%	0	\$0.00	NA	\$0.	

	INC								
	WELLS FARGO BANK, N.A	149	\$14,618,137.84	72.85%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>204</b>	<b>\$20,055,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSH4	4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0	\$0.
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.

DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	\$0.
DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	\$0.
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	\$0.
HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
HOMEBANC, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,500.60	0.24%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	\$0.

HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	\$0.
HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	\$0.
KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
LO INC	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$127,450.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	\$0.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	2	\$264,869.29	0.53%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	1	\$124,077.97	0.25%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,476.30	0.51%	0	\$0.00	NA	\$0.
	1	\$143,389.56	0.29%	0	\$0.00	NA	\$0.



	PRIMEWEST MORTGAGE CORPORATION							
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$137,303.17	0.28%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0	\$0.00	NA	\$0.

	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>377</b>	<b>\$49,738,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	\$0.
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$167,600.00	0.53%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$167,289.00	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	\$0.

FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	\$0.
INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	\$0.
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.52%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,060.00	0.52%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$31,663,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0	\$0.

	AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A	1	\$229,026.60	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	\$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$529,518.81	0.23%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$540,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	\$0.
	FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	\$0.

	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0	\$0.
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.



HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$212,098.55	0.09%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.

MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$238,017.36	0.1%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0	\$0.
ONY GLO, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.

PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	\$0.
PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	\$0.
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	\$0.
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	\$0.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	\$0.
RP FUNDING, INC	2	\$647,300.00	0.28%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	\$0.

	SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$326,611.85	0.14%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0	\$0.

	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	495	\$134,436,575.23	57.32%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	\$0.
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>830</b>	<b>\$234,520,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA	\$0.

Total			137	\$8,773,267.88	100%	0	\$0.00		0	\$0.
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	\$0.	
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.	
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	\$0.	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0	\$0.	
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0	\$0.	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0	\$0.	
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0	\$0.	
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.	
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA	0	\$0.	
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0	\$0.	
		1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.	

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$106,120.06	0.26%	0	\$0.00	NA	\$0.
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,218.74	0.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$100,780.35	0.25%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$104,568.95	0.26%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$89,641.70	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$99,209.37	0.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	\$0.
	PRIMELENDING, A	1	\$98,446.24	0.24%	0	\$0.00	NA	\$0.



	PLAINSCAPITAL COMPANY								
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$192,414.92	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$87,642.40	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$40,576,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,463.61	0.43%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$110,562.62	0.37%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$116,196.38	0.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION							
	NTFN INC	1	\$117,530.23	0.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$135,735.95	0.45%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$131,479.87	0.44%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,848.26	0.44%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$122,793.83	0.41%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$147,791.25	0.49%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	184	\$23,362,768.65	77.3%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>237</b>	<b>\$30,224,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	\$0.
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	\$0.
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	\$0.
		1	\$170,656.53	0.69%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,843.73	0.65%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$156,501.45	0.63%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	117	\$19,096,999.47	77.24%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>152</b>	<b>\$24,724,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSQ4	A K T AMERICAN CAPITAL, INC	1	\$394,274.73	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$565,500.65	0.33%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	\$0.
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	\$0.

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	1	\$199,154.77	0.12%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	\$0.
F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	\$0.
FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,045.06	0.14%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	\$0.
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	\$0.
	2	\$362,558.21	0.21%	0	\$0.00	NA	\$0.

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,972.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$525,252.30	0.31%	0	\$0.00	NA	0	\$0.

NVR MORTGAGE FINANCE, INC	1	\$203,071.45	0.12%	0	\$0.00	NA	\$0.
ONY GLO, INC	2	\$616,210.57	0.36%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC	1	\$264,919.10	0.16%	0	\$0.00	NA	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,326,648.09	0.78%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
RH FUNDING CO	1	\$189,235.79	0.11%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	\$0.
RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	\$0.
SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	4	\$1,049,094.45	0.61%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$448,208.50	0.26%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	\$0.
THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	537	\$140,566,664.89	82.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>651</b>	<b>\$170,670,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.66%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$76,475.00	0.7%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$70,016.07	0.64%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,336.36	0.62%	0	\$0.00	NA	\$0.

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$39,842.38	0.36%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	187	\$9,315,837.54	85.34%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>215</b>	<b>\$10,916,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	19	\$2,467,375.19	95.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,576,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC	1	\$147,500.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,843.50	0.41%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	\$0.
	FAND M BANK A BANKING CORPOPRATION	1	\$126,812.90	0.42%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,606.50	1.51%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	91	\$25,425,704.53	84.2%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>111</b>	<b>\$30,196,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSV3	AMERISAVE MORTGAGE CORPORATION		3	\$775,500.00	15.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$210,000.00	4.14%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION		1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION		1	\$216,100.00	4.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$150,500.00	2.97%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES		1	\$411,000.00	8.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK		1	\$380,400.00	7.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		9	\$2,603,000.00	51.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSW1	MILITARY FAMILY HOME LOANS, LLC		1	\$293,000.00	5.66%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC		1	\$356,821.49	6.9%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC		1	\$310,560.19	6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A		12	\$4,212,812.49	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,173,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDWX4	AMERICAN INTERNET MORTGAGE, INC		1	\$241,500.00	25.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE		1	\$601,945.96	63.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC		1	\$100,000.00	10.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$943,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEA81	AMERICAN FINANCIAL NETWORK INC		1	\$172,787.28	14.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC		1	\$140,215.11	11.53%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK		1	\$146,845.64	12.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC		5	\$756,221.52	62.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,216,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEA99	AMERICAN FINANCIAL NETWORK INC		1	\$226,614.53	17.69%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP		1	\$193,356.42	15.09%	0	\$0.00	NA	0	\$0.
			1	\$196,651.98	15.35%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE SOLUTIONS, LLC								
	PLAZA HOME MORTGAGE, INC	3	\$664,500.00	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,281,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAA6	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,161,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAB4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,151,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAC2	PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,181,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAD0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$705,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAE8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,612,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAG3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAH1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAK4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0	\$0.00

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		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$882,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$634,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,456,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAQ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,588,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,373,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138XEBA5	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$144,650.82	13.64%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$296,250.00	27.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,060,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138XEBC1	AMERICAN FINANCIAL NETWORK INC	2	\$459,465.88	18.37%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,521.69	16.65%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$204,565.09	8.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,510.43	16.65%	0	\$0.00	NA	\$0.00

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		PLAZA HOME MORTGAGE, INC	1	\$178,480.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,501,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG28		QUICKEN LOANS INC	109	\$10,629,623.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,629,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG36		QUICKEN LOANS INC	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,909,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG44		COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,386,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG51		QUICKEN LOANS INC	25	\$4,579,626.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,579,626.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG69		QUICKEN LOANS INC	8	\$1,661,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,661,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG77		QUICKEN LOANS INC	4	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG85		QUICKEN LOANS INC	293	\$62,330,942.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$62,330,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG93		QUICKEN LOANS INC	39	\$2,885,081.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,885,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGJ1		QUICKEN LOANS INC	9	\$1,220,834.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGK8		QUICKEN LOANS INC	107	\$28,236,150.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,236,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGL6		QUICKEN LOANS INC	39	\$11,353,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,353,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGM4		BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$150,156.46	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	QUICKEN LOANS INC	1,019	\$244,727,056.69	99.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$246,394,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGN2	QUICKEN LOANS INC	125	\$12,217,752.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,217,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGP7	QUICKEN LOANS INC	57	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGQ5	QUICKEN LOANS INC	18	\$3,958,575.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,958,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGR3	QUICKEN LOANS INC	8	\$1,255,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,255,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGS1	QUICKEN LOANS INC	6	\$1,081,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGT9	QUICKEN LOANS INC	5	\$1,072,489.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGU6	QUICKEN LOANS INC	9	\$1,862,908.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,862,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGV4	QUICKEN LOANS INC	9	\$1,511,793.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,511,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGW2	QUICKEN LOANS INC	39	\$10,358,525.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,358,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGX0	QUICKEN LOANS INC	18	\$2,951,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,951,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,023,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGZ5	QUICKEN LOANS INC	80	\$9,381,424.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,381,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XEHA9		QUICKEN LOANS INC	69	\$6,724,819.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,724,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHB7		QUICKEN LOANS INC	290	\$51,961,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$51,961,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHC5		QUICKEN LOANS INC	91	\$6,220,258.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,220,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHD3		PRIMESOURCE MORTGAGE, INC	1	\$109,457.20	1.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,304,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ66		CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,971,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ74		CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$765,642.66	14.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,141,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ82		CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,742,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	20	\$3,737,982.44	11.92%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>172</b>	<b>\$31,353,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	\$0.
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	3	\$227,712.48	2.26%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	\$0.
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$62,927.74	0.62%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	\$0.

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	\$0.
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,625.00	0.47%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>151</b>	<b>\$10,078,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,689,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEK49		1	\$155,000.00	0.98%	0	\$0.00	NA	\$0.

	1ST NEW MEXICO BANK, A BANKING CORPORATION							
	BANK OF AMERICA, N.A	7	\$1,667,907.39	10.6%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$285,950.00	1.82%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	17	\$4,473,958.66	28.42%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	\$0.
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	\$0.
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,500.00	3.8%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,742,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,128,060.67	6.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$471,289.67	2.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,343.40	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,579,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEK64		2	\$494,955.28	43.94%	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEK72		BANK OF AMERICA, N.A	1	\$275,349.97	27.05%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEK80		BANK OF AMERICA, N.A	1	\$237,512.00	21.43%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$164,334.51	14.83%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,108,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEK98		BANK OF AMERICA, N.A	3	\$687,324.40	18.72%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	4	\$827,085.61	22.52%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,672,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKA5		BANK OF AMERICA, N.A	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$50,380,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKB3	AMERICAN EQUITY MORTGAGE, INC	1	\$478,000.00	20.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$398,000.00	16.66%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,389,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKC1	BANK OF AMERICA, N.A	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,975,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKD9	BANK OF AMERICA, N.A	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,876,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKE7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0	\$0.
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$430,500.00	6.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$138,000.00	2.19%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,305,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0	\$0.
		1	\$103,875.00	0.59%	0	\$0.00	NA	0	\$0.



	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY							
	BANK OF AMERICA, N.A	17	\$3,232,815.00	18.49%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$240,000.00	1.37%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	8	\$1,506,636.30	8.62%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	\$0.
		1	\$81,750.00	0.47%	0	\$0.00	NA	\$0.

	TIAA-CREF TRUST COMPANY, FSB								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$17,480,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKG2	BANK OF AMERICA, N.A	1	\$410,250.00	8.88%	0	\$0.00	NA	0	\$0.
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06	5.92%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$166,500.00	3.6%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$630,100.00	13.63%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	9.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,622,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,374,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE. INC	1	\$151,525.00	1.55%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$416,463.22	4.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$480,050.00	4.9%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0	\$0.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	2.66%	0	\$0.00	NA	0	\$0.

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION							
	PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,261,229.48	12.88%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	\$0.
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$166,000.00	1.7%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,788,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEKK3	BANK OF AMERICA, N.A	1	\$286,371.14	6.28%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	\$0.
		10	\$1,896,556.36	41.59%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION								
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,560,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$146,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,169,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKM9	BANK OF AMERICA, N.A	1	\$268,000.00	16.18%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$422,827.22	25.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,655,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$745,161.95	14.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$309,547.74	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$29,700.00	0.58%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,083,669.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$128,127.42	2.13%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	\$0.
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	\$0.
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$38,400.00	0.64%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	\$0.
		1	\$64,000.00	1.06%	0	\$0.00	NA	\$0.

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
<b>Total</b>		<b>99</b>	<b>\$6,017,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKQ0	BANK OF AMERICA, N.A	1	\$188,000.00	17.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,073,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKR8	BANK OF AMERICA, N.A	7	\$702,709.50	14.75%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$186,237.62	3.91%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,763,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKS6	BANK OF AMERICA, N.A	2	\$184,114.22	6.93%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$0.
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	3.84%	0	\$0.00	NA	0	\$0.

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,658,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKT4	BANK OF AMERICA, N.A	4	\$904,790.00	14.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$766,428.30	12.04%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,364,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$549,750.00	7.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		21	\$3,621,248.24	49.81%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,269,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,083,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$699,496.57	6.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$134,250.00	1.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,679,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,875.98	11.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,006,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEKY3		1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$183,100.00	2.24%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$292,000.00	3.57%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,189,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKZ0	BANK OF AMERICA, N.A	5	\$303,258.98	7.38%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$80,500.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,109,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELA4	AMERICAN EQUITY MORTGAGE, INC	1	\$102,504.00	1.17%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	7	\$709,469.41	8.13%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$292,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$89,500.00	1.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$301,367.71	3.45%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	1.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21%	0	\$0.00	NA	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,730,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	12	\$1,224,400.19	11.56%	0	\$0.00	NA	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82%	0	\$0.00	NA	\$0.
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	\$0.
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	\$0.
		1	\$102,282.54	0.97%	0	\$0.00	NA	\$0.

	FIRST AMERICAN MORTGAGE INC								
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$104,992.27	0.99%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$89,100.00	0.84%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,594,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,037,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELD8	1ST PRIORITY MORTGAGE, INC	1	\$162,344.68	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$560,792.64	9.77%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,737,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELE6	BANK OF AMERICA, N.A	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$543,250.51	4.56%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,918,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$862,063.65	15.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,739,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,608,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0	\$0.
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	8	\$952,631.50	13.71%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$119,840.82	1.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$363,980.00	5.24%	0	\$0.00	NA	0	\$0.



	ASSOCIATION								
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$119,446.74	1.72%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$6,946,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,136,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,543,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$80,450.91	2.43%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,306,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,840,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,387,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

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3138XEST6		NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,518,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESU3		NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,191,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESV1		CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$265,103.44	2.99%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$128,710.41	1.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,864,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESW9		NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,811,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,544,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESY5		NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,513,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESZ2		NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETA6		NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,892,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETB4		NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETC2		NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETD0		LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,875,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	\$325,000.23	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,992,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,814.32	5.1%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$544,094.22	19.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,758,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,534,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,739,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,017,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,616,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETR9	DISCOVER HOME LOANS, INC	1	\$450,605.84	8.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$807,898.21	14.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,385.30	4.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,578,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,737.05	2.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,760,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XETY4		CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,562,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,494,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,823,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUM8		GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,178,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,400,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUP1		GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,792,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUQ9		GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,570,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUR7		GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,628,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUS5		GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,659,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUT3		GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUU0		GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,759,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUV8		GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,457,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUW6		GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUX4		GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,200,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEUY2		GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,924,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUZ9		GUILD MORTGAGE COMPANY	28	\$4,555,571.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,555,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEY85		BANK OF AMERICA, N.A	2	\$244,000.73	3.33%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$112,900.00	1.54%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$238,553.00	3.25%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$470,389.00	6.41%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$355,690.00	4.85%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$116,821.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$239,932.00	3.27%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,854.42	1.69%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,333,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEYF9		CAPITAL ONE, N.A	8	\$1,670,948.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,670,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XEYG7	CAPITAL ONE, N.A	8	\$4,108,778.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$4,108,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYH5	CAPITAL ONE, N.A	22	\$1,411,017.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,411,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYJ1	CAPITAL ONE, N.A	11	\$1,105,596.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,105,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYK8	CAPITAL ONE, N.A	25	\$2,178,336.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,178,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYL6	CAPITAL ONE, N.A	21	\$2,822,864.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,822,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYM4	CAPITAL ONE, N.A	8	\$1,515,580.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,515,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYN2	CAPITAL ONE, N.A	68	\$18,316,952.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,316,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEYP7	CAPITAL ONE N.A	1	\$185,106.00	0.82%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$22,562,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,817,893.69	6.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0	\$0.
		1	\$117,180.74	0.43%	0	\$0.00	NA	0	\$0.

ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$126,840.22	0.46%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$646,644.65	2.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,830.16	0.49%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$217,731.96	0.8%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$218,750.00	0.8%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	0	\$0.



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	\$0.
MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$318,607.76	1.17%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$301,602.31	1.1%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$452,100.00	1.65%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,099.28	1.16%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	2	\$921,875.80	3.37%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$669,740.88	2.45%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,051,963.44	3.85%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$274,661.87	1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,090,523.13	3.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$358,871.00	1.31%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$27,339,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,425.49	3.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$940,307.48	8.77%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$620,125.02	5.79%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION	1	\$145,207.14	1.36%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$719,572.00	6.71%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,203.31	2.84%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,716,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,	1	\$214,800.00	2.22%	0	\$0.00	NA	0	\$0.

	A MINNESOTA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$172,074.94	1.78%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,352.00	2.85%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$228,700.00	2.37%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$399,966.14	4.14%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,115.92	7.43%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$398,509.00	4.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,200.00	4.42%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$533,850.00	5.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$180,000.00	1.86%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$293,550.00	3.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,663,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,000.00	4.87%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$842,822.00	16.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$388,920.00	7.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$412,879.00	8.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,048,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>

3138XF3B9	AMERICAN EQUITY MORTGAGE, INC	1	\$230,200.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,100.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$263,257.00	2.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	3	\$913,256.11	8.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$741,406.00	7.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,800.00	1.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,700.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,100.00	4.21%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$231,837.00	2.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,630.57	2.15%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$903,850.00	8.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	5.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,229,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0	\$0.
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC	3	\$923,657.00	15.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,711.32	11.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	4.78%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,001,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,766.00	4.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,527.29	4.87%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,025.00	4.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0	\$0.
		2	\$353,010.00	8.65%	0	\$0.00	NA	0	\$0.



	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,700.00	4.18%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$240,000.00	5.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,079,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,057.00	0.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$390,465.00	1.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$1,997,050.00	9.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$99,621.60	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	\$0.
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	\$0.
	NTFN, INC DBA PREMIER	1	\$325,000.00	1.5%	0	\$0.00	NA	\$0.

	NATIONWIDE LENDING							
	NTFN,INC	1	\$252,000.00	1.16%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,771,769.00	8.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEER CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$428,550.00	1.98%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,800.00	2.01%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$246,696.30	1.14%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,000.00	3.15%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A	1	\$282,600.00	1.3%	0	\$0.00	NA	\$0.

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$105,470.16	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$21,677,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3F0	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	28.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,443,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,702,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0	\$0.
		1	\$369,000.00	6.57%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,600.00	5.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,615,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,372.59	23.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$103,886.17	8.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,180,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,586.00	13.48%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$140,096.49	13.62%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,028,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,000.00	3.53%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$410,055.00	7.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0	\$0.

Total			19	\$5,330,319.23	100%	0	\$0.00		0	\$0.
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0	\$0.	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.	
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.	
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	NA	0	\$0.	
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0	\$0.	
	NVR MORTGAGE FINANCE, INC	1	\$158,650.00	2.63%	0	\$0.00	NA	0	\$0.	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	NA	0	\$0.	
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0	\$0.	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.,	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.	



	A COLORADO CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,330.00	6.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,023,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,045.00	3.72%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$175,750.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$131,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	2.31%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$761,417.00	4.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$990,350.00	6.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$417,445.00	2.62%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,250.00	1.29%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,036.00	1.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS,INC								
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	\$189,600.00	1.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,948,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC	1	\$145,500.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK &TRUST , A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,375.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$232,800.00	2.29%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$422,850.00	4.17%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE,LLC	1	\$310,400.00	3.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$335,000.00	3.3%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$774,246.00	7.63%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,770.00	1.35%	0	\$0.00	NA	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$298,459.00	2.94%	0	\$0.00	NA	\$0.

	FLORIDA LIMITED LIABILITY COMPANY								
	VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$267,670.47	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,147,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3Q6	AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$27,750.00	2.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,200.00	6.77%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,904.38	7.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$82,650.00	8.21%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,000.00	6.55%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	6.21%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,006,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3R4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,375.00	8.79%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$205,250.00	18.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	8.85%	0	\$0.00	NA	0	\$0.

	FRANKLIN BANK & TRUST COMPANY								
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,100.00	19.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,096,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3S2	ACOPIA, LLC, A CORPORATION	1	\$52,524.00	2.33%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,924.30	2.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0	\$0.
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	\$61,200.00	2.71%	0	\$0.00	NA	0	\$0.
		2	\$160,930.75	7.13%	0	\$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,520.00	3.43%	0	\$0.00	NA	0 \$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	0 \$0.
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	3	\$191,850.26	8.5%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	0 \$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	0 \$0.
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	1	\$56,430.53	2.49%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>34</b>	<b>\$2,257,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0 \$0.
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$108,400.00	5.04%	0	\$0.00	NA	0 \$0.

	AMERICAN EQUITY MORTGAGE, INC	1	\$92,893.33	4.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	13.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,876.73	4.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$101,500.00	4.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,151,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$147,440.00	6.05%	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$125,130.00	5.13%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,500.00	5.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$112,370.96	4.61%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	5.74%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$130,500.00	5.34%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,437,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,200.00	1.28%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	\$0.

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,661.57	3.65%	0	\$0.00	NA	0	\$0.
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	3	\$826,430.00	7.18%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,000.00	2.72%	0	\$0.00	NA	0	\$0.
PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,511,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$665,400.00	11.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$703,000.00	11.78%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,743.00	3.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,966,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3X1	AMERICAN EQUITY MORTGAGE, INC	1	\$118,914.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,050.00	5.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$506,000.00	3.07%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$742,000.00	4.51%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$460,950.00	2.8%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,631.00	1.63%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,615.00	3.23%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.26%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	1.44%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	1.41%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	2	\$301,100.00	1.83%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,560.00	1.67%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	1.85%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,467,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,350,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$926,500.00	5.24%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	\$0.
		1	\$172,000.00	0.97%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	\$0.
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	\$0.
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,450.00	1.84%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN	1	\$151,992.00	0.86%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,674,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0	\$0.
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,855.00	5.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$244,382.28	2.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$136,700.00	1.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,800.00	2.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,000.00	3.25%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	2.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	\$207,580.00	1.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,700,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XF4B8	AMERICAN EQUITY MORTGAGE INC	2	\$326,350.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,850.00	4.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,750.00	4.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,875.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,639.58	2.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,920.00	3.19%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	5.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$826,722.85	7.32%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0	\$0.
	NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$148,800.00	1.32%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,288,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$279,605.48	5.01%	0	\$0.00	NA	0	\$0.

	CORPORATION, A GEORGIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$228,656.00	4.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0	\$0.
	WEST STAR MORTGAGE, INC	1	\$264,700.00	4.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,582,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0	\$0.

AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC	1	\$236,971.00	2.74%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,430,357.00	16.52%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$262,423.00	3.03%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0	\$0.
PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,778.00	4.93%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$464,738.30	5.37%	0	\$0.00	NA	0	\$0.



		CORPORATION								
		WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,659,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	16.78%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,525.00	29.08%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$45,750.00	4.54%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,527.10	6.6%	0	\$0.00	NA	0	\$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,007,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,375.00	4.35%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0	\$0.
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0	\$0.
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA	0	\$0.
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0	\$0.
		NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA	0	\$0.
			1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	\$0.
	PARK PLACE FINANCE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE ,INC. AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$202,040.00	1.74%	0	\$0.00	NA	\$0.

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,628,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	\$0.
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$218,169.00	3.37%	0	\$0.00	NA	\$0.
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$121,250.00	1.87%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$218,000.00	3.36%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$209,261.00	3.23%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	\$0.
		1	\$115,000.00	1.77%	0	\$0.00	NA	\$0.

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,500.00	5.61%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$238,000.00	3.67%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	9.95%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>25</b>	<b>\$6,482,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF4J1	ACOPIA, LLC, A CORPORATION	2	\$363,230.00	6.28%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,300.00	4.26%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA	0 \$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,789.00	3.56%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0 \$0.

	MOVEMENT MORTGAGE, L.L.C	1	\$357,000.00	6.18%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$596,052.00	10.31%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$142,024.00	2.46%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	4.43%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$112,500.00	1.94%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,780,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,877,750.00	31.78%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,000.00	6.41%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION	2	\$638,750.00	7.05%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	\$0.
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$119,500.00	1.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	\$0.
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	\$0.

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0	\$0.
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,054,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,100.00	2.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.

GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION								
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,750.00	2.46%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,280.00	1.97%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$109,250.00	2.47%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,400.00	2.41%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	2.08%	0	\$0.00	NA	0	\$0.
	1	\$102,000.00	2.31%	0	\$0.00	NA	0	\$0.



	SUMMIT MORTGAGE CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK,INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0	\$0.
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,420,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,746.00	2.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$253,500.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,842,150.00	7.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$862,199.00	3.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,309.00	1.32%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.

	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,679.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$270,750.00	1.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0	\$0.
	M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$154,712.00	0.65%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,000.00	1.47%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	6	\$1,551,550.00	6.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	\$0.
		1	\$160,491.00	0.68%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>90</b>	<b>\$23,775,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF4N2	ACOPIA LLC, A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,500.00	4.23%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	\$0.
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$61,200.00	3.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$82,425.00	4.33%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	\$0.

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,897.00	3.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$75,900.00	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,904,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4P7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$266,000.00	12.91%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	7.24%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,523.30	12.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$172,500.00	8.37%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,060,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF5R2	RBS CITIZENS, NA	8	\$1,382,938.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,382,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,009,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>100</b>	<b>\$13,728,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF5U5		RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,772,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6V2		BANK OF AMERICA, N.A	14	\$1,978,083.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,978,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6W0		BANK OF AMERICA, N.A	49	\$3,107,031.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,107,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6X8		BANK OF AMERICA, N.A	59	\$5,758,552.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,758,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6Y6		BANK OF AMERICA, N.A	19	\$1,838,297.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,838,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6Z3		BANK OF AMERICA, N.A	49	\$6,728,903.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,728,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF7A7		BANK OF AMERICA, N.A	36	\$4,237,154.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,237,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF7B5		BANK OF AMERICA, N.A	36	\$5,818,929.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,818,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFB20		COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0	\$0.
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0	\$0.
		FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0	\$0.
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0	\$0.
		SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0	\$0.
		UNITED AMERICAN	1	\$624,713.04	4.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION							
<b>Total</b>			<b>68</b>	<b>\$13,275,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFB46		COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$106,000.00	0.67%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	4	\$706,920.98	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,850,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFB61		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,622.09	3.03%	0	\$0.00	NA	0
		COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A	1	\$186,000.00	6.09%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$244,492.16	8.01%	0	\$0.00	NA	0

	COMP								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$170,803.11	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,052,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	3	\$624,170.00	2.32%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$26,928,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	2	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC	1	\$206,700.00	1.31%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.
		1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.



	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC								
	PRIME HOME LOANS, INC	1	\$175,655.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,788,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDS1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,038,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,363,383.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,413,166.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,413,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,524,111.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,524,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$8,205,705.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,205,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	\$65,829,534.24	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$68,369,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,189,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$8,920,379.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,920,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFEG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,147,673.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,147,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ22		RBS CITIZENS, NA	42	\$10,286,662.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,286,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ30		RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,166,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ48		RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,963,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ55		RBS CITIZENS, NA	40	\$3,813,146.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,813,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ63		RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,277,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ71		RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,751,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ89		RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,358,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ97		RBS CITIZENS, NA	12	\$1,075,891.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,075,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFK38		ALL WESTERN MORTGAGE, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.
		ASSURED MORTGAGE, INC	1	\$98,850.00	0.71%	0	\$0.00	NA	0	\$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0	\$0.
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,372.30	0.72%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	\$203,049.75	1.45%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0	\$0.
			1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC							
	HURON VALLEY FINANCIAL, INC	1	\$91,675.00	0.65%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$193,359.13	1.38%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	0.69%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$93,879.00	0.67%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$92,100.00	0.66%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$99,787.15	0.71%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>147</b>	<b>\$14,004,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFK46	ALL WESTERN MORTGAGE, INC	1	\$113,260.57	1.03%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$116,346.59	1.06%	0	\$0.00	NA	\$0.
		1	\$110,279.23	1%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE, INC								
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$231,315.24	2.1%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0	\$0.
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$11,001,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$160,792.76	3.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,468.72	4.06%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,225,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$268,381.64	1.41%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0	\$0.

ANCHOR BANK, N.A	2	\$267,269.47	1.41%	0	\$0.00	NA	\$0.
ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	0.72%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	\$0.
HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$127,800.00	0.67%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$265,400.00	1.4%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORP	1	\$138,521.45	0.73%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$129,698.98	0.68%	0	\$0.00	NA	\$0.
MONTGOMERY BANK, N.A	1	\$139,000.00	0.73%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,324.49	0.73%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC	1	\$138,816.96	0.73%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	\$0.

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	0.7%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	2	\$271,473.61	1.43%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC	1	\$126,750.00	0.67%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,800.00	0.69%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC	1	\$135,528.32	0.71%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$135,828.89	0.71%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	\$0.
	WCS FUNDING GRP. INC	1	\$135,000.00	0.71%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>142</b>	<b>\$19,007,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFK79	AMERICAN FINANCIAL FUNDING CORP	1	\$151,799.84	2.82%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$295,000.00	5.48%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,765.24	7.31%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$278,000.00	5.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,383,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	6	\$1,381,157.23	0.89%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	7	\$2,085,805.53	1.35%	0	\$0.00	NA	\$0.
		1	\$193,260.17	0.12%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	\$0.
	BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	4	\$1,564,003.67	1.01%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$950,864.44	0.61%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,757,591.67	1.14%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	9	\$2,955,341.14	1.91%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	4	\$871,315.57	0.56%	0	\$0.00	NA	\$0.
	CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	\$0.

CORRIDOR MORTGAGE GROUP, INC	2	\$526,050.58	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$316,083.22	0.2%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC	2	\$779,779.72	0.5%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	2	\$375,504.86	0.24%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0	\$0.
EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$265,173.54	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC	3	\$707,856.97	0.46%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A	1	\$269,600.00	0.17%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$478,896.43	0.31%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0	\$0.
	2	\$375,264.92	0.24%	0	\$0.00	NA	0	\$0.



HAMILTON MORTGAGE CORPORATION								
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	\$0.	\$0.
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	\$0.	\$0.
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	\$0.	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	\$0.	\$0.
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	\$0.	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	\$0.	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$848,069.71	0.55%	0	\$0.00	NA	\$0.	\$0.
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	\$0.	\$0.
JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	\$0.	\$0.
JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	\$0.	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$336,250.00	0.22%	0	\$0.00	NA	\$0.	\$0.
LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	\$0.	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$262,661.46	0.17%	0	\$0.00	NA	\$0.	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	\$0.	\$0.
LUCEY MORTGAGE CORP	1	\$295,727.46	0.19%	0	\$0.00	NA	\$0.	\$0.
LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	\$0.	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	\$0.	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	\$0.	\$0.
MEGASTAR FINANCIAL CORP	1	\$151,209.52	0.1%	0	\$0.00	NA	\$0.	\$0.
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	\$0.	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	\$0.	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$653,696.47	0.42%	0	\$0.00	NA	\$0.	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	\$0.	\$0.
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	\$0.	\$0.
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	\$0.	\$0.
MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA	\$0.	\$0.
MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	\$0.	\$0.
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	\$0.	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	\$0.	\$0.
NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA	\$0.	\$0.
NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA	\$0.	\$0.

OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	\$0.
ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	\$0.
RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	\$0.
RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	\$0.
ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	\$0.
SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA	\$0.
STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	\$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA	\$0.
TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA	\$0.
VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	\$0.
WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	0	\$0.00	NA	\$0.

	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$154,747,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,003,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,044,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKF1	RBS CITIZENS, NA	6	\$1,019,588.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,513,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKM6	ACADEMY MORTGAGE CORPORATION		1	\$69,727.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC		1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		183	\$11,960,022.00	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$12,104,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKN4	GREEN TREE SERVICING LLC		42	\$4,033,907.48	97.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC		1	\$108,325.88	2.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,142,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKQ7	GREEN TREE SERVICING LLC		18	\$2,109,012.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,109,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKS3	GREEN TREE SERVICING LLC		13	\$1,753,502.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,753,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKX2	GREEN TREE SERVICING LLC		6	\$1,351,902.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,351,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL29	ACADEMY MORTGAGE CORPORATION		1	\$96,893.82	1.14%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		87	\$8,403,359.61	98.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,500,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL37	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$116,217.59	5.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		18	\$2,075,888.55	94.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,192,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL52	GREEN TREE SERVICING LLC		16	\$2,207,185.87	93.79%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC		1	\$146,250.00	6.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,353,435.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL94	ALL WESTERN MORTGAGE, INC		1	\$196,984.15	13.63%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		6	\$1,247,760.29	86.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,444,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLA1	GREEN TREE SERVICING LLC		99	\$9,607,388.33	95.99%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC		1	\$104,274.33	1.04%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC		1	\$109,143.70	1.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.

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		WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,008,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$117,693.42	1.18%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,010,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLC7		GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,575,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLD5		AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,005,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLE3		GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,565,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLF0		AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,677,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLG8		BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA	0	\$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$159,816.47	1.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$8,862,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLH6		GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$242,877.54	1.65%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,239.95	1.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,730,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLJ2		BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	\$613,279.15	6.13%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,229.35	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,003,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLK9		BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA	0	\$0.
		BONDCORP REALTY SERVICES, INC	1	\$576,000.00	3.72%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,486,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL7		GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,227.29	3.83%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC	1	\$127,479.87	2.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,945,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLM5		ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA	0	\$0.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$285,230.20	0.53%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33%	0	\$0.00	NA	0	\$0.

	EQUITY LOANS, LLC	1	\$317,889.61	0.59%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$252,957.27	0.47%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$250,218.56	0.47%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$189,143.98	0.35%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$119,512.37	0.22%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	3	\$613,908.73	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$287,410.25	0.54%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$398,487.86	0.74%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$194,206.97	0.36%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$167,260.53	0.31%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$289,131.59	0.54%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,678.45	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$53,665,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,762,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,061,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLT0	ALL HOME LENDING, INC	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.
		1	\$416,371.94	4.16%	0	\$0.00	NA	0	\$0.

	BANK OF MANHATTAN, NATIONAL ASSOCIATION							
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$532,500.00	5.32%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$313,642.00	3.13%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$379,375.38	3.79%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$159,200.00	1.59%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,000.00	5.43%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$407,000.00	4.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$386,000.00	3.86%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$351,700.00	3.52%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,004,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$417,000.00	18.93%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41%	0	\$0.00	NA	\$0.



	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	8.76%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,202,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,418,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,165,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,185,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$308,713.76	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$320,817.36	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$471,281.22	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$643,500.00	1.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$222,712.95	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.

	COAST 2 COAST FUNDING GROUP, INC	2	\$519,716.81	0.82%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.5%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,721.24	0.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA	0	\$0.

HURON VALLEY FINANCIAL, INC	1	\$161,714.29	0.26%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$158,928.34	0.25%	0	\$0.00	NA	\$0.
JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$169,395.84	0.27%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	2	\$326,000.00	0.52%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE, CORP	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.
NFM, INC	1	\$185,400.00	0.29%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA	\$0.
ONE MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,200.00	0.4%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	2	\$656,219.00	1.04%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$274,500.00	0.43%	0	\$0.00	NA	\$0.
RENEW LENDING, INC	1	\$294,644.89	0.47%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,600.00	0.84%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC	2	\$747,500.00	1.18%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,920.00	0.37%	0	\$0.00	NA	\$0.

	ROSS MORTGAGE COMPANY, INC	1	\$247,174.08	0.39%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$198,550.00	0.31%	0	\$0.00	NA	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$380,000.00	0.6%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE, INC	1	\$185,029.00	0.29%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$314,000.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$280,000.00	0.44%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	1	\$383,505.70	0.61%	0	\$0.00	NA	\$0.
	VISTERRA CREDIT UNION	1	\$349,000.00	0.55%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>258</b>	<b>\$63,219,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XFLZ6	ALL WESTERN MORTGAGE, INC	1	\$74,917.91	0.77%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	1	\$56,188.43	0.58%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$80,572.82	0.83%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$79,824.48	0.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,672,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XFM28	GREEN TREE SERVICING LLC	46	\$10,908,143.65	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,908,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XFM36	GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,323,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XFM44	GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>44</b>	<b>\$7,129,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM51	GREEN TREE SERVICING LLC		33	\$8,520,167.32	97.95%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK		1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,698,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM69	GREEN TREE SERVICING LLC		32	\$8,112,552.09	91.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC		1	\$270,000.00	3.03%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC		2	\$515,435.21	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,897,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM77	GREEN TREE SERVICING LLC		25	\$6,528,290.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,528,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM93	GREEN TREE SERVICING LLC		15	\$3,459,217.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,459,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMB8	GREEN TREE SERVICING LLC		8	\$1,799,387.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,799,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMD4	ACCUNET MORTGAGE LLC		1	\$152,900.00	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC		1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK		1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC		1	\$303,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA		2	\$791,499.00	8.35%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A		1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		2	\$433,000.00	4.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC		19	\$4,317,350.00	45.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$173,000.00	1.83%	0	\$0.00	NA	0	\$0.
	NFM, INC		1	\$133,000.00	1.4%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC		1	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$392,000.00	4.14%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP		1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC		1	\$225,000.00	2.37%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST		1	\$159,200.00	1.68%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC		2	\$583,500.00	6.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$9,475,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFME2	ACCUNET MORTGAGE LLC		9	\$1,328,450.00	1.64%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION		1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC		2	\$794,000.00	0.98%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC		3	\$677,632.34	0.84%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC		1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK		1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC		1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA		1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION		1	\$303,450.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICASH		1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIS BANK		3	\$964,925.92	1.19%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A		1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC		2	\$409,000.00	0.5%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC		1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION		3	\$400,740.00	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC		2	\$608,533.66	0.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC		1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND		1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO		1	\$77,168.68	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA		1	\$99,576.79	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC		3	\$572,600.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION		1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		2	\$416,250.00	0.51%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING		1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION		2	\$266,356.71	0.33%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC		15	\$2,712,900.00	3.35%	0	\$0.00	NA	0	\$0.
	CF BANK		1	\$62,733.37	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC		1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC		2	\$512,500.00	0.63%	0	\$0.00	NA	0	\$0.

COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$181,500.00	0.22%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0	\$0.00	NA	\$0.
EAGLEBANK	2	\$579,993.75	0.72%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$438,750.00	0.54%	0	\$0.00	NA	\$0.
EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0	\$0.00	NA	\$0.
EMM FINANCIAL	1	\$184,224.93	0.23%	0	\$0.00	NA	\$0.
EQUITY BANK	1	\$278,165.71	0.34%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$61,900.00	0.08%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.
GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA	\$0.
	1	\$231,525.93	0.29%	0	\$0.00	NA	\$0.

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE, INC	1	\$315,160.53	0.39%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$348,448.88	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	7	\$1,085,279.65	1.34%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00	NA	\$0.
	INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,800.00	0.14%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$576,000.00	0.71%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA	\$0.
	JAC FINANCIAL, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$351,400.00	0.43%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP	1	\$318,750.00	0.39%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$207,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$1,613,430.00	1.99%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	15	\$3,398,333.66	4.19%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA	\$0.
		1	\$329,893.00	0.41%	0	\$0.00	NA	\$0.



NATIONAL FIDELITY MORTGAGE CORPORATION								
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.
NFM, INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	2	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA	0	\$0.
ONE MORTGAGE, INC	2	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$922,213.19	1.14%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$448,000.00	0.55%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA	0	\$0.
PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,032,700.00	1.27%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	2	\$343,920.00	0.42%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$331,000.00	0.41%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC	2	\$715,000.00	0.88%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$145,780.41	0.18%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	2	\$355,600.00	0.44%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	3	\$572,991.00	0.71%	0	\$0.00	NA	\$0.
	VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$268,857.32	0.33%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,499,413.00	4.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>377</b>	<b>\$81,074,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$80,454.85	0.61%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.3%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$57,624.89	0.44%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$84,500.00	0.64%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$77,776.10	0.59%	0	\$0.00	NA	\$0.

	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$67,950.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$13,214,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,200.00	0.9%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$11,956,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$153,118.82	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,014.75	0.41%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	0.24%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	3	\$740,009.00	1.28%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>323</b>	<b>\$57,674,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA	\$0.
		1	\$77,943.00	0.72%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF LAYTON								
<b>Total</b>		<b>165</b>	<b>\$10,709,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,971,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,571,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMN2	GREEN TREE SERVICING LLC	10	\$1,612,328.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,304,483.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$709,275.85	2.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$386,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00

BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA	\$0.
COMMUNITY HOME LENDING, INC	4	\$1,173,200.00	3.41%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,650.00	0.68%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.02%	0	\$0.00	NA	\$0.
D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$271,600.00	0.79%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA	\$0.
GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A	3	\$760,500.00	2.21%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA	\$0.
HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	4	\$1,162,700.00	3.38%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA	\$0.
HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$355,152.00	1.03%	0	\$0.00	NA	\$0.
KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA	\$0.
LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA	\$0.
MONTGOMERY BANK, N.A	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.

	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$639,841.90	1.86%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$212,756.00	0.62%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$533,296.80	1.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,188.00	0.39%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$297,600.00	0.86%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$779,433.62	2.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$528,570.00	1.53%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$34,448,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	364	\$25,065,774.03	95.92%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$84,900.21	0.32%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$59,430.14	0.23%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$40,593.38	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$71,012.57	0.27%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	3	\$217,659.06	0.83%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$74,308.52	0.28%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.

	STOCKTON MORTGAGE CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$81,903.73	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$26,131,176.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,799.05	0.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$85,901.35	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$99,785.41	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$29,801,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFMX0	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,018.34	0.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$20,476,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFMX8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,912,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.



	FIRST MORTGAGE OF INDIANA, INC	1	\$130,800.00	0.34%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$127,250.00	0.33%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	268	\$36,556,440.32	94.02%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$146,086.12	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$133,189.45	0.34%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0	\$0.00	NA	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$130,990.03	0.33%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>285</b>	<b>\$38,881,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,121,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,700.00	0.8%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$351,000.00	2.34%	0	\$0.00	NA	\$0.
	BANK OF BLUE VALLEY	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$187,000.00	1.25%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$381,771.44	2.54%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$624,000.00	4.16%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07%	0	\$0.00	NA	\$0.

	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,550.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$381,385.57	2.54%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,000.00	2.31%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$163,741.90	1.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$310,000.00	2.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,006,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNE1	ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$109,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$107,500.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$108,199.33	1.23%	0	\$0.00	NA	0	\$0.

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$109,851.83	1.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$106,960.00	1.22%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	2	\$213,679.00	2.43%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$107,200.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,776,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$147,813.79	1.04%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$142,405.00	1%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC							
	DREW MORTGAGE ASSOCIATES, INC	1	\$147,725.21	1.04%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$145,600.00	1.02%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$287,800.00	2.02%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$295,877.09	2.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,134.08	1.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,410.00	1.04%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$145,679.48	1.02%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,526.68	1.02%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$141,625.64	0.99%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$149,000.00	1.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$148,500.00	1.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>99</b>	<b>\$14,267,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38%	0	\$0.00	NA	\$0.

ALL WESTERN MORTGAGE, INC	1	\$323,563.57	0.56%	0	\$0.00	NA	\$0.
AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST COMPANY, INC	1	\$240,150.09	0.42%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3%	0	\$0.00	NA	\$0.
AMERICAN LENDING NETWORK, INC	2	\$440,726.00	0.76%	0	\$0.00	NA	\$0.
AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39%	0	\$0.00	NA	\$0.
ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96%	0	\$0.00	NA	\$0.
BANK OF ANN ARBOR	3	\$901,350.00	1.56%	0	\$0.00	NA	\$0.
BONDCORP REALTY SERVICES, INC	1	\$415,413.86	0.72%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66%	0	\$0.00	NA	\$0.
BRIGHTEN LENDING	3	\$969,788.86	1.68%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,268.19	1.04%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88%	0	\$0.00	NA	\$0.
COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59%	0	\$0.00	NA	\$0.
COMMUNITY HOME LENDING, INC	4	\$959,589.99	1.66%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98%	0	\$0.00	NA	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.
EAGLEBANK	1	\$448,408.73	0.78%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	\$0.

	GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	4	\$761,005.53	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,352.49	0.94%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$512,926.28	0.89%	0	\$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$399,448.91	0.69%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$199,730.60	0.35%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,749.25	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$559,238.60	0.97%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$239,177.39	0.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$337,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$118,176.96	0.2%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$416,438.29	0.72%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,150.48	0.81%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$614,620.07	1.06%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>219</b>	<b>\$57,743,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67%	0	\$0.00	NA	0	\$0.	
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN LENDING NETWORK, INC	1	\$182,233.31	0.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,793.83	0.46%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	2	\$501,884.68	0.81%	0	\$0.00	NA	0	\$0.	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.	
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.	
	ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61%	0	\$0.00	NA	0	\$0.	
	ASSURED MORTGAGE, INC	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	BANK OF ANN ARBOR	4	\$731,000.00	1.18%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	2	\$311,104.41	0.5%	0	\$0.00	NA	0	\$0.	
	BERKSHIRE BANK	2	\$584,236.90	0.94%	0	\$0.00	NA	0	\$0.	
	BONDCORP REALTY SERVICES, INC	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.	
	BRAZOS NATIONAL BANK	1	\$177,744.56	0.29%	0	\$0.00	NA	0	\$0.	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7%	0	\$0.00	NA	0	\$0.	
	BRIGHTEN LENDING	4	\$1,314,249.09	2.12%	0	\$0.00	NA	0	\$0.	
	C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57%	0	\$0.00	NA	0	\$0.	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.	
	CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.	
	CENTRAL BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.	
	CITYWIDE BANKS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,523.07	0.18%	0	\$0.00	NA	0	\$0.	
	COLUMBIA STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52%	0	\$0.00	NA	0	\$0.	



COMMUNITY HOME LENDING, INC	4	\$866,935.19	1.4%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$362,000.00	0.58%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19%	0	\$0.00	NA	\$0.
D. L. EVANS BANK	3	\$458,983.80	0.74%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$725,068.84	1.17%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19%	0	\$0.00	NA	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$402,500.00	0.65%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$660,250.00	1.07%	0	\$0.00	NA	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41%	0	\$0.00	NA	\$0.
EAGLEBANK	3	\$819,303.79	1.32%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$77,669.89	0.13%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK	2	\$386,200.00	0.62%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	2	\$344,600.00	0.56%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	2	\$617,361.27	1%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$138,212.57	0.22%	0	\$0.00	NA	\$0.
	1	\$318,645.71	0.51%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE								
GOODMORTGAGE.COM	1	\$112,512.02	0.18%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$211,102.78	0.34%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$54,767.23	0.09%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$292,755.75	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	7	\$1,429,168.73	2.31%	0	\$0.00	NA	0	\$0.
HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$445,493.37	0.72%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA	0	\$0.
LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP	1	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.
MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$270,248.63	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,411,311.90	2.28%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	5	\$881,947.99	1.42%	0	\$0.00	NA	0	\$0.

MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA	\$0.
OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,132.41	0.33%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$201,000.00	0.32%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP	3	\$413,982.01	0.67%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	6	\$1,122,874.79	1.81%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC	3	\$414,491.93	0.67%	0	\$0.00	NA	\$0.
RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,669.89	0.13%	0	\$0.00	NA	\$0.
SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA	\$0.
STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	2	\$258,903.90	0.42%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA	\$0.
TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC	1	\$331,590.69	0.54%	0	\$0.00	NA	\$0.

	THE MORTGAGE OUTLET, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP	4	\$831,173.54	1.34%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$780,681.98	1.26%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	3	\$456,211.04	0.74%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	\$0.
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	2	\$382,000.00	0.62%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$415,085.85	0.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>320</b>	<b>\$61,952,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$47,806.94	0.49%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$46,250.00	0.47%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$83,662.14	0.86%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>148</b>	<b>\$9,767,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	\$0.

		SUBURBAN MORTGAGE, INC	1	\$107,574.44	0.87%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$92,373.11	0.75%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,589.48	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,354,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPE9		NVR MORTGAGE FINANCE, INC	31	\$8,999,716.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,999,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPF6		NVR MORTGAGE FINANCE, INC	26	\$6,421,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,421,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPG4		NVR MORTGAGE FINANCE, INC	50	\$14,479,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,479,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPH2		NVR MORTGAGE FINANCE, INC	10	\$1,761,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,761,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQ24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$240,297.30	13.58%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0\$0.
		REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0\$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,053.43	6.73%	0	\$0.00	NA	0\$0.
<b>Total</b>			<b>15</b>	<b>\$1,769,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ32		AMERICAN EQUITY MORTGAGE, INC	2	\$258,780.40	17.72%	0	\$0.00	NA	0\$0.
		HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,819.78	9.57%	0	\$0.00	NA	0\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0\$0.
		REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0\$0.
<b>Total</b>			<b>11</b>	<b>\$1,460,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ40		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	0	\$0.00	NA	0\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59%	0	\$0.00	NA	0\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,329.76	5.88%	0	\$0.00	NA	0\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41%	0	\$0.00	NA	0\$0.
		WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0\$0.
<b>Total</b>			<b>20</b>	<b>\$5,945,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04%	0	\$0.00	NA	0\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0\$0.
		OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0\$0.
<b>Total</b>			<b>12</b>	<b>\$1,938,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0\$0.

	REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	2	\$798,707.30	14.45%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,526,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ73	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$383,078.83	2.58%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$255,550.00	1.72%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$216,000.00	1.45%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$231,701.37	1.56%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,873,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,378,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$221,457.09	5%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77%	0	\$0.00	NA	\$0.

		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$439,775.18	9.92%	0	\$0.00	NA	0	\$0.
		VICTORIAN FINANCE LLC	1	\$184,000.00	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,432,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQT5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC	2	\$269,671.66	12.27%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$130,339.54	5.93%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC	1	\$132,879.41	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,197,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	1	\$207,755.80	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,489,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	2	\$386,603.53	3.29%	0	\$0.00	NA	0	\$0.
		RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01%	0	\$0.00	NA	0	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,741,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQW8		AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99%	0	\$0.00	NA	0	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC	1	\$172,982.09	0.73%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC	3	\$579,685.42	2.44%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$904,012.43	3.81%	0	\$0.00	NA	0	\$0.



	COMPANY LLC								
	EQUITY LOANS LLC	2	\$617,522.09	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,765.99	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$543,315.57	2.29%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,803.27	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,713,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$76,891.51	1.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,258,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC	1	\$109,861.61	9.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,086,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XFRB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,751,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRC1	BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$142,233.15	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,350,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRD9	ALLIED MORTGAGE GROUP, INC	1	\$195,747.71	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78	1.7%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$188,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$808,990.33	3.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,575.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$624,195.48	2.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,183.57	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,185,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRE7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$76,701.14	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,442,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRF4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,445,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRH0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$142,855.16	9.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,563,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRJ6		ALLIED MORTGAGE GROUP, INC	1	\$235,985.27	4.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,616,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRK3		AMERICAN EQUITY MORTGAGE, INC	1	\$123,371.06	10.93%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,129,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRL1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRM9			1	\$111,862.29	9.55%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,482.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XFRN7		HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,772.89	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,832,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XFRP2		ALLIED MORTGAGE GROUP, INC	1	\$299,925.00	2.61%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$547,869.14	4.78%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,473,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,658,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,253,900.00	9.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,107,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00

3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA	0	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$52,500.00	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,202,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,018,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUJ2		ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,550,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUK9		ONEWEST BANK, FSB	4	\$1,046,447.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,046,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUL7		ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,008,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUM5		ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,101,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUN3		ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,167,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUP8		ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,046,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUQ6		ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,883,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUR4		ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,281,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUS2		ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUTO		ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,750,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUU7		ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,259,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XFW76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,132,430.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFW84	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,831,376.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,831,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFW92	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,280,155.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,928,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFYA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFYS8	CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,955,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,321,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,034,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,020,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2M4		42	\$10,090,747.21	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>42</b>	<b>\$10,090,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,398,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2P7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,385,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,118,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,572,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,999,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,450,338.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,294,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,198,451.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3B7		NATIONSTARMORTGAGE	15	\$3,796,303.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,796,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3C5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$4,800,699.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,800,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3D3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,748,971.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,748,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XG3E1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$7,289,361.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,289,361.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3F8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$3,599,456.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,599,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3G6		HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,498,783.53	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,738,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,116,977.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,116,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,825,809.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,825,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,628,881.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,628,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,086,555.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,086,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,441,093.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,441,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,937,895.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,805,947.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,805,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,306,433.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,306,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3R2			4	\$1,216,179.69	100%	0	\$0.00	NA	0	\$0.00



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>4</b>	<b>\$1,216,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,677,061.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,677,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,272,942.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,272,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3U5		HERITAGE HOME MORTGAGE, LLC	2	\$207,818.22	4.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,965,085.40	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,172,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,793,605.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$4,640,785.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,640,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4A8		CTC LENDING, LLC	1	\$316,800.00	1.6%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$19,165,324.45	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,809,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,856,327.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,856,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$6,994,669.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,994,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4D2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,479,366.78	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,615,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XG4E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,964,899.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,964,899.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$3,580,512.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,580,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4G5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,229,450.88	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,392,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,110,734.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,110,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,602,311.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,602,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,322,259.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,322,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,892,628.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,892,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4V2		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,294.01	10.54%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,241,148.19	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,387,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG4Z3		WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,000,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5A7		WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,999,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5B5			5	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG5C3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>14</b>	<b>\$2,433,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG5F6		EMBRACE HOME LOANS, INC	30	\$6,344,272.82	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$6,344,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6G3		LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$4,107,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6H1		NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$5,195,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6J7		NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$3,356,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6K4		NATIONSTARMORTGAGE	12	\$2,699,708.42	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$2,699,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6L2		BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,352.90	13.21%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$2,076,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6M0		NATIONSTARMORTGAGE	11	\$2,488,138.50	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$2,488,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6N8		NATIONSTARMORTGAGE	16	\$4,281,637.54	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$4,281,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6P3		NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK	1	\$164,547.43	4.25%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$3,873,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6Q1		NATIONSTARMORTGAGE	5	\$1,036,426.47	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,036,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XG6R9			1	\$104,393.73	2%	0	\$0.00	NA	0 \$0.

		ALLIANCE FINANCIAL RESOURCES LLC							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,085.26	1.75%	0	\$0.00	NA	0 \$0.
		FLORIDA CAPITAL BANK N.A	1	\$96,450.57	1.85%	0	\$0.00	NA	0 \$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,837.81	3.78%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94%	1	\$84,071.34	NA	0 \$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	\$87,662.67	1.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>55</b>	<b>\$5,213,118.42</b>	<b>100%</b>	<b>1</b>	<b>\$84,071.34</b>		<b>0 \$0.</b>
3138XG6S7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>145</b>	<b>\$14,075,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6T5		NATIONSTARMORTGAGE	62	\$5,874,529.98	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>62</b>	<b>\$5,874,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6U2		NATIONSTARMORTGAGE	30	\$3,564,303.55	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$3,564,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6V0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,851.01	1.76%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54%	0	\$0.00	NA	0 \$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,555.55	1.7%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>60</b>	<b>\$7,025,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6W8		NATIONSTARMORTGAGE	36	\$4,217,825.13	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$4,217,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6X6		NATIONSTARMORTGAGE	17	\$4,344,893.03	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$4,344,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6Y4		NATIONSTARMORTGAGE	9	\$2,021,267.66	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$2,021,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6Z1		NATIONSTARMORTGAGE	10	\$1,105,044.43	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,105,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG7A5		NATIONSTARMORTGAGE	11	\$1,204,107.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,204,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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3138XG7B3		NATIONSTARMORTGAGE	18	\$1,241,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,241,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7E7		NATIONSTARMORTGAGE	18	\$2,438,932.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,438,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7F4		NATIONSTARMORTGAGE	13	\$2,138,672.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7G2		EMBRACE HOME LOANS INC	6	\$345,703.08	10.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,293,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7H0		NATIONSTARMORTGAGE	23	\$1,598,902.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,598,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7J6		NATIONSTARMORTGAGE	9	\$1,403,445.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,403,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7K3		NATIONSTARMORTGAGE	8	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7L1		LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,072,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7M9		NATIONSTARMORTGAGE	19	\$1,828,619.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGD26		CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,101,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGD34		EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38%	0	\$0.00	NA	0	\$0.00

		GREAT LAKES HOME MORTGAGE, INC	1	\$64,743.87	5.95%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD42		FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,894,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD59		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,267,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD67		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,517,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD75		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE,	2	\$519,325.10	9.91%	0	\$0.00	NA	0	\$0.00

	INC								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,662.82	5.11%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,241,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,753.46	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,247,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$109,848.45	1.46%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC	1	\$344,000.00	4.56%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$293,999.38	3.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	7	\$2,042,983.26	27.11%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	2.98%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,811.42	1.86%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,535,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	12.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,900.09	9.3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$159,309.06	6.93%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	5.44%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$251,708.32	10.95%	0	\$0.00	NA	\$0.00
	VINTAGE LENDING	1	\$292,000.00	12.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,299,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95%	0	\$0.00	NA	\$0.00



	FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06%	0	\$0.00	NA	0	\$0.
	HAWAIIAN MARKETING SERVICES	1	\$256,885.86	6.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,127,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGDQ3	FREEDOM HOME MORTGAGE CORPORATION	3	\$648,457.92	31.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,283,900.00	61.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,500.00	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,085,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGDT7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$100,850.01	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$271,649.87	4.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,227.94	7.75%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$518,016.95	7.81%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$258,167.25	3.89%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORP	1	\$362,387.77	5.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$151,808.77	2.29%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$294,611.53	4.44%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$416,463.23	6.28%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$163,566.47	2.47%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$267,750.00	4.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,705.92	5.65%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.
		1	\$227,706.51	3.43%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P								
	HOMETOWN LENDERS, LLC	1	\$70,400.00	1.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$109,722.67	1.65%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC	1	\$624,195.48	9.41%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$170,774.81	2.57%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,363.16	1.68%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$251,682.94	3.79%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$243,733.62	3.67%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$152,000.00	2.29%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$284,641.44	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,633,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDU4	BRAND MORTGAGE GROUP, LLC	1	\$289,350.80	13.22%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$335,750.00	15.34%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$239,669.34	10.95%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,454.42	18.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$308,000.00	14.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,188,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,727,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16%	0	\$0.00	NA	0	\$0.
		1	\$340,000.00	20.65%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,646,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDX8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$400,703.99	11.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$388,768.69	11.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$142,405.00	4.07%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$236,000.00	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDY6	AMERICAN WEST BANK	1	\$100,173.81	2.79%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$383,294.59	10.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1%	0	\$0.00	NA	0	\$0.
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$816,996.98	22.72%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$416,450.87	11.58%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$257,260.78	7.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,596,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XGDZ3	1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$111,843.83	4.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$654,121.90	23.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE ASSOCIATES INC	1	\$401,173.12	14.49%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,044.99	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,767,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	2.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$168,321.09	2.43%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93%	0	\$0.00	NA	0	\$0.
		1	\$374,333.00	5.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL GROUP, INC								
	PACIFIC ONE LENDING	1	\$459,964.54	6.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$170,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,936,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$88,493.46	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$164,315.71	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39	7.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$417,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$163,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,540,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$106,500.00	10.1%	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN							
<b>Total</b>			<b>5</b>	<b>\$1,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE58		FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,373,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE66		BRAND MORTGAGE GROUP, LLC	1	\$299,764.33	21.19%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,000.00	6.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28%	0	\$0.00	NA	0
		HOME REBATE, INC	1	\$417,000.00	29.48%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,414,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE74		1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85%	0	\$0.00	NA	0
		1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	\$668,542.59	4.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,650.90	2.4%	0	\$0.00	NA	0
			1	\$186,800.00	1.33%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$235,500.00	1.67%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL INC	1	\$265,800.00	1.89%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$378,800.00	2.69%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$208,000.00	1.48%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,145,725.48	8.13%	0	\$0.00	NA	\$0.
	EQUITE HOME MORTGAGE, LLC	1	\$144,604.95	1.03%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3%	0	\$0.00	NA	\$0.
	FOUNDERS MORTGAGE INC	1	\$210,354.17	1.49%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00	5.16%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	3	\$764,300.00	5.42%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$101,000.00	0.72%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,091,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER	1	\$275,500.00	16.57%	0	\$0.00	NA	\$0.

	INC								
<b>Total</b>		<b>8</b>	<b>\$1,662,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE90	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$108,800.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,903,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEA7	CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,977,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEB5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$226,701.07	4.71%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$273,239.71	5.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$324,777.71	6.74%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74%	0	\$0.00	NA	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,757.70	3.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$505,581.98	10.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$270,000.00	5.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,817,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEC3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$128,898.03	12.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$391,535.27	36.54%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$144,380.11	13.47%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$46,800.00	4.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,071,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGED1	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,250.00	35.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$855,900.00	64.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,337,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEE9	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$568,750.00	10.79%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,795.33	6.94%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$332,500.00	6.31%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$275,000.00	5.22%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$183,500.00	3.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	3.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	4.93%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$409,500.00	7.77%	0	\$0.00	NA	0	\$0.

	MANGUM MORTGAGE, INC	3	\$789,373.91	14.97%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$331,255.00	6.28%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$252,000.00	4.78%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$202,000.00	3.83%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,425.49	7.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,273,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	9.33%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	23.57%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,078,305.00	60.95%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,750.00	6.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,769,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGEG4	FREEDOM MORTGAGE CORPORATION	9	\$1,912,700.00	88.44%	0	\$0.00	NA	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$250,000.00	11.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGEH2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,200.00	1.39%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,831.41	2.61%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,706.34	9.5%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$375,250.00	7.31%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$327,076.22	6.37%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	2.65%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION	1	\$66,600.00	1.3%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	5.85%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,706.51	4.44%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$516,321.16	10.06%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,226,100.00	23.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$119,250.00	2.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,800.00	4.89%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	8.12%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$185,262.45	3.61%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$292,000.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,131,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEJ8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	10.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$825,500.00	51.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35%	0	\$0.00	NA	0	\$0.
<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> \$0.
3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00	18.07%	0	\$0.00	NA	0	\$0.
	GOOGAN INC	1	\$300,000.00	18.72%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$93,000.00	5.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,602,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.
	CRL HOME LOANS, INC	1	\$149,209.37	2.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$282,822.18	4.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,523.14	3.34%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$136,420.19	2%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$298,257.90	4.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,804,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,680.15	1.48%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$157,000.00	2.74%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC	1	\$303,800.00	5.3%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$166,265.40	2.9%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC	1	\$176,050.09	3.07%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,733,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66%	0	\$0.00	NA	0	\$0.
	HAWAIIAN MARKETING SERVICES	1	\$400,000.00	26.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,523,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEQ2	AKT AMERICAN CAPITAL, INC	1	\$342,448.46	5.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$213,724.53	3.4%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	4	\$1,062,669.85	16.88%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$213,718.19	3.4%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,294,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$196,000.00	3.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$402,589.58	8.18%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$256,000.00	5.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$158,785.83	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$396,952.35	8.07%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,920,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGES8	FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XGET6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$214,147.45	4.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$256,000.00	4.87%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$334,299.00	6.37%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$323,573.34	6.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$471,905.53	8.99%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,251,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$187,990.64	0.99%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,225,741.50	6.43%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$174,758.90	0.92%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$350,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$161,809.00	0.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$304,579.79	1.6%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	11	\$2,999,148.08	15.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$4,966,743.08	26.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,006,683.45	5.28%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$323,145.00	1.69%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,232.03	1.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,705.52	1.09%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$675,365.00	3.54%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$280,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$294,602.62	1.54%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$297,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,000.00	2.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$66,904.47	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$498,387.45	2.61%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0	\$0.



	VINTAGE LENDING	1	\$352,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$327,285.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,070,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEV1	FREEDOM HOME MORTGAGE CORPORATION	2	\$390,000.00	15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,951,850.00	75.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,875.00	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,600,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEW9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$409,850.00	9.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,856,250.00	67.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$589,000.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,235,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEX7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$607,897.23	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$921,907.66	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$279,791.72	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,392.59	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$316,029.28	1.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$283,684.37	1.05%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION	1	\$157,477.03	0.58%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$876,952.43	3.25%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47%	0	\$0.00	NA	0	\$0.
C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$203,000.00	0.75%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	3	\$999,659.01	3.7%	0	\$0.00	NA	0	\$0.
EFINITY FINANCIAL INC	1	\$159,789.30	0.59%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$374,517.29	1.39%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$228,048.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$692,450.00	2.57%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,688.49	0.9%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE SOLUTIONS, INC	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$599,245.12	2.22%	0	\$0.00	NA	0	\$0.
LASER LENDING, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
MANGUM MORTGAGE, INC	1	\$343,567.20	1.27%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64	2.73%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	2	\$611,500.00	2.27%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66	2.78%	0	\$0.00	NA	0	\$0.

	R P FUNDING, INC	1	\$201,466.00	0.75%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC	1	\$203,476.03	0.75%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$26,986,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEY5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,800.00	24.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,348,785.00	75.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,780,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14%	0	\$0.00	NA	0	\$0.
	FM MORTGAGE CORPORATION	1	\$72,250.00	6%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,204,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGF65	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$351,000.00	30.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,157,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XGF73	FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGFA6	AKT AMERICAN CAPITAL, INC	1	\$329,185.32	2.71%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$527,680.76	4.34%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00	5.51%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	3	\$850,170.00	7%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$290,061.94	2.39%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	3.43%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	4	\$960,755.00	7.91%	0	\$0.00	NA	\$0.
	EQUITE HOME MORTGAGE, LLC	2	\$415,352.32	3.42%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$860,054.29	7.08%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$127,300.00	1.05%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$94,600.00	0.78%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC	1	\$377,150.00	3.1%	0	\$0.00	NA	\$0.
	IND HOME LOANS LLC	1	\$151,000.00	1.24%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	5	\$949,710.00	7.82%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$525,322.92	4.32%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45%	0	\$0.00	NA	\$0.
		1	\$212,325.00	1.75%	0	\$0.00	NA	\$0.

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$174,321.61	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,151,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$263,216.00	8.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFC2	AKT AMERICAN CAPITAL, INC	1	\$299,639.54	13.95%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$187,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$76,560.00	3.56%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$270,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,148,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFD0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,179,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFE8	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$314,873.59	5.8%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$385,568.06	7.1%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$366,350.00	6.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$218,500.00	4.02%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,429,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$3,961,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFG3	ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0	\$0.	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.	
	BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0	\$0.	
	DIRECTORS MORTGAGE, INC	2	\$540,513.70	17.6%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$389,000.00	12.67%	0	\$0.00	NA	0	\$0.	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07%	0	\$0.00	NA	0	\$0.	
	R P FUNDING, INC	1	\$214,400.00	6.98%	0	\$0.00	NA	0	\$0.	
	TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>13</b>	<b>\$3,071,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFH1	FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>5</b>	<b>\$1,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFJ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>5</b>	<b>\$1,119,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFK4	AKT AMEIRCAN CAPITAL, INC	1	\$216,597.98	2.02%	0	\$0.00	NA	0	\$0.	
	ALLIANCE WEST MORTGAGE, INC	2	\$374,000.00	3.49%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK INC	1	\$348,518.74	3.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99%	0	\$0.00	NA	0	\$0.	
	AMERICAN WEST BANK	2	\$385,543.00	3.6%	0	\$0.00	NA	0	\$0.	
	BLUFI LENDING CORPORATION	1	\$305,000.00	2.85%	0	\$0.00	NA	0	\$0.	
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS	1	\$285,000.00	2.66%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.	
	CROW RIVER STATE BANK	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.	
	CTC MORTGAGE COMPANY LLC	1	\$186,000.00	1.73%	0	\$0.00	NA	0	\$0.	

	DIRECTORS MORTGAGE, INC	2	\$569,400.00	5.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	2.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	2.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC	1	\$220,860.00	2.06%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,720,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFL2	FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0	\$0.00	NA	0	\$0.
		1	\$104,800.00	3.11%	0	\$0.00	NA	0	\$0.



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0	\$0.00	NA	0	\$0.
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,371,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFM0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,000.00	13.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFN8	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	9.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK INC	1	\$278,000.00	15.68%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,773,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFP3	ALLIANCE WEST MORTGAGE, INC	1	\$328,500.00	3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$737,699.00	6.74%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$333,700.00	3.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$331,500.00	3.03%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$160,550.00	1.47%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,077,291.00	9.85%	0	\$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC	1	\$178,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,600.00	1.66%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$773,000.00	7.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$357,500.00	3.27%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	2	\$416,500.00	3.81%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$283,500.00	2.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,937,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFQ1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,742,350.00	50.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,414,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFR9	FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,341,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFS7	ADVANTAGE MORTGAGE	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.
		2	\$405,555.00	2.68%	0	\$0.00	NA	0	\$0.

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8%	0	\$0.00	NA	0	\$0.
ARIZONA LENDING SOURCE, INC	1	\$162,450.00	1.07%	0	\$0.00	NA	0	\$0.
BANKERS CHOICE MORTGAGE CORP	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$381,850.00	2.52%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	7	\$2,034,530.00	13.45%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15%	0	\$0.00	NA	0	\$0.
CCESS CAPITAL GROUP, INC	1	\$89,775.00	0.59%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	6	\$1,774,141.07	11.73%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01%	0	\$0.00	NA	0	\$0.
EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$257,268.40	1.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$503,112.49	3.33%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$98,990.00	0.65%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$399,500.00	2.64%	0	\$0.00	NA	0	\$0.
	1	\$216,125.00	1.43%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$550,291.55	3.64%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$382,400.00	2.53%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$210,600.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$226,500.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$55,920.00	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,128,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,671,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE, INC	1	\$128,000.00	7.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$256,935.00	15.51%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$335,000.00	20.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,657,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGFV0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,250.00	3.9%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$256,000.00	4.47%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	6	\$1,497,049.00	26.15%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,000.00	3.39%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12%	0	\$0.00	NA	0	\$0.
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$541,070.65	9.45%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,723,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGGG2	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,500.00	28.68%	0	\$0.00	NA	0	\$0.

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		FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$580,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGH0		PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51%	0	\$0.00	NA	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$509,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGJ6		FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$905,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$8,461,446.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,461,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJN4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,158,421.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$433,275.78	13.5%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$395,901.19	12.33%	0	\$0.00	NA	0	\$0.
	MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$229,084.34	7.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,210,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGJR5	AMERICAN EQUITY MORTGAGE, INC	1	\$99,602.88	9.24%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,078,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGJS3	AMERICAN EQUITY MORTGAGE, INC	4	\$621,057.36	11.51%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$245,000.00	4.54%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$527,779.55	9.78%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,397,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGJT1	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	3	\$414,425.26	11.14%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$306,735.59	8.25%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$145,898.58	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,720,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGJU8	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$508,400.00	8.57%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,934,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGJV6		1	\$75,000.00	7.49%	0	\$0.00	NA	0	\$0.

		AMERICAN EQUITY MORTGAGE, INC							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02	92.51%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,001,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP	1	\$198,522.03	13.31%	0	\$0.00	NA	0 \$0.
		MILLENIUM BANK	1	\$185,417.00	12.43%	0	\$0.00	NA	0 \$0.
		SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88%	0	\$0.00	NA	0 \$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$676,997.38	45.38%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,491,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM26		JPMORGAN CHASE BANK, N.A	30	\$4,765,714.78	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$4,765,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM34		JPMORGAN CHASE BANK, N.A	10	\$1,568,536.36	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,568,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM42		JPMORGAN CHASE BANK, N.A	11	\$1,472,007.75	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,472,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM59		JPMORGAN CHASE BANK, N.A	29	\$4,441,252.45	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>29</b>	<b>\$4,441,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM67		JPMORGAN CHASE BANK, N.A	54	\$7,439,611.55	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>54</b>	<b>\$7,439,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGM75		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18%	0	\$0.00	NA	0 \$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA	0 \$0.
		HOWARD HANNA MORTGAGE SERVICES, INC	1	\$145,631.04	13.23%	0	\$0.00	NA	0 \$0.
		JPMORGAN CHASE BANK, N.A	1	\$141,018.67	12.81%	0	\$0.00	NA	0 \$0.
		MORTGAGE MASTER, INC	1	\$228,991.07	20.8%	0	\$0.00	NA	0 \$0.
		OMEGA FINANCIAL SERVICES, INC	1	\$130,220.22	11.83%	0	\$0.00	NA	0 \$0.
		REGENCY MORTGAGE CORP	1	\$64,460.03	5.86%	0	\$0.00	NA	0 \$0.
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22	12.29%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,100,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>



3138XGM83	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$279,209.60	16.15%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,729,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGM91	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$133,492.22	1.31%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$184,212.64	1.81%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	1	\$147,626.85	1.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$2,227,386.97	21.83%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$298,116.02	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	4	\$1,068,527.27	10.47%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$356,258.15	3.49%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$118,500.47	1.16%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,339.59	1.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	5	\$843,622.80	8.27%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$266,296.91	2.61%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,414.61	1.46%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,204,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGMG5	JPMORGAN CHASE BANK, N.A	3	\$755,160.84	67.72%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,115,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$376,978.04	34.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,103,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,777,615.88	21.28%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$855,409.75	10.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$370,356.00	4.43%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA	0	\$0.
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA	0	\$0.
	NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA	0	\$0.
		1	\$256,800.90	3.07%	0	\$0.00	NA	0	\$0.

	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,353,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGML4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$2,075,002.58	78.07%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,657,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMM2	AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$1,506,844.75	81.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,847,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$254,351.56	1.04%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$123,348.15	0.5%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	3	\$691,923.76	2.82%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	0.77%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	68	\$13,694,823.54	55.84%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,899.35	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,794.05	0.65%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,364.83	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$259,988.22	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18	1.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$541,226.83	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$24,526,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMP5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,774.59	7.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,817.13	5.13%	0	\$0.00	NA	0	\$0.
		1	\$127,057.47	4.87%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	JPMORGAN CHASE BANK, N.A	14	\$1,692,789.55	64.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$139,263.84	5.34%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,610,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMQ3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$218,205.67	3.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,784.47	2.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$3,404,953.02	47.58%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$265,633.52	3.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$181,749.25	2.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,156,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMR1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$932,211.70	87.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,064,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMS9	AMERICAN EQUITY MORTGAGE, INC	1	\$180,812.23	4.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$335,667.10	7.7%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,572,587.65	36.07%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$701,235.41	16.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$193,186.40	4.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,360,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$504,303.78	42.39%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,189,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$396,952.36	22.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$254,648.68	14.25%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>7</b>	<b>\$1,787,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION		1	\$209,059.34	3.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$111,717.61	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC		1	\$272,925.81	4.01%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK		1	\$212,420.67	3.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$182,249.81	2.68%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC		2	\$455,690.15	6.69%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP		1	\$203,497.32	2.99%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$304,031.52	4.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		15	\$3,263,716.14	47.95%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION		1	\$228,705.22	3.36%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC		1	\$215,728.24	3.17%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC		1	\$223,818.05	3.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC		1	\$269,702.54	3.96%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$164,564.63	2.42%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION		1	\$241,653.05	3.55%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC		1	\$160,802.03	2.36%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION		1	\$86,457.07	1.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,806,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMX8	JPMORGAN CHASE BANK, N.A		13	\$1,887,316.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,887,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMY6	JPMORGAN CHASE BANK, N.A		67	\$11,175,130.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$11,175,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMZ3	JPMORGAN CHASE BANK, N.A		6	\$1,029,125.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,029,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN25	JPMORGAN CHASE BANK, N.A		16	\$2,701,036.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,701,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN33	JPMORGAN CHASE BANK, N.A		12	\$2,526,926.73	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$2,526,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN41	JPMORGAN CHASE BANK, N.A		15	\$2,335,342.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,335,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN58	JPMORGAN CHASE BANK, N.A		16	\$2,958,277.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,958,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN66	JPMORGAN CHASE BANK, N.A		12	\$2,388,372.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,388,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN74	JPMORGAN CHASE BANK, N.A		16	\$2,738,687.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,738,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN82	JPMORGAN CHASE BANK, N.A		17	\$1,260,041.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,260,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN90	JPMORGAN CHASE BANK, N.A		42	\$3,119,978.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,119,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNA7	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$382,500.00	7.84%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK		1	\$415,063.05	8.51%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD		1	\$242,184.99	4.97%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A		1	\$103,518.18	2.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$170,871.40	3.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		5	\$1,118,206.46	22.92%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC		1	\$240,200.00	4.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC		1	\$390,657.53	8.01%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP		1	\$366,865.08	7.52%	0	\$0.00	NA	0	\$0.
	NTFN, INC		1	\$249,623.46	5.12%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC		1	\$254,607.38	5.22%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION		1	\$281,261.28	5.77%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP		1	\$197,887.83	4.06%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$105,917.75	2.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$358,332.14	7.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,877,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNB5			1	\$139,283.50	0.23%	0	\$0.00	NA	0	\$0.

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
	ALERUS FINANCIAL NA	1	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$183,358.23	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$99,612.34	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$511,483.26	0.86%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$164,284.40	0.28%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$133,942.11	0.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$369,478.68	0.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$949,294.59	1.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,502.64	0.6%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$399,436.40	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$127,808.00	0.21%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,108.40	0.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$189,250.46	0.32%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,650.01	0.67%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$195,481.89	0.33%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,920.17	1.07%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$382,472.33	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$152,389.76	0.26%	0	\$0.00	NA	0	\$0.
		1	\$323,563.56	0.54%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,462.68	0.65%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$93,899.96	0.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,623.72	0.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,946.47	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,963.03	0.6%	0	\$0.00	NA	\$0.
	JAMS-01, INC	1	\$373,825.00	0.63%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	93	\$23,704,634.08	39.71%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$99,862.23	0.17%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,840.18	0.19%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$111,852.51	0.19%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	2	\$590,038.98	0.99%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$402,400.00	0.67%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,506,124.33	2.52%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,566.77	0.67%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$307,428.97	0.52%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,135.94	0.29%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,150.05	0.14%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,456.22	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$555,582.40	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$384,430.00	0.64%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,401,113.37	2.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$379,476.46	0.64%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,400.00	0.48%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$231,972.22	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$165,719.75	0.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$359,515.07	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$218,898.00	0.37%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$602,206.96	1.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$416,310.65	0.7%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$346,282.92	0.58%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$662,864.62	1.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,345.62	0.41%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$289,618.11	0.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$211,707.92	0.35%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	3	\$1,042,307.50	1.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$368,499.34	0.62%	0	\$0.00	NA	0	\$0.
		1	\$349,506.86	0.59%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	1	\$249,325.27	0.42%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,725.21	0.34%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$309,572.91	0.52%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.53%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$226,799.98	0.38%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$668,106.44	1.12%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$99,575.85	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$173,211.90	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$261,455.25	0.44%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,062.38	0.34%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,142.48	0.45%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC	1	\$121,079.45	0.2%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,673.48	0.4%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,655.57	0.42%	0	\$0.00	NA	0	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,679.87	0.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>232</b>	<b>\$59,691,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGNC3	1ST PRIORITY MORTGAGE, INC	1	\$156,354.80	0.07%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$227,099.19	0.11%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$352,285.48	0.16%	0	\$0.00	NA	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$294,438.56	0.14%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$759,070.32	0.35%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,692.85	0.34%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$398,886.64	0.18%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL BANK	2	\$697,525.07	0.32%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$264,658.88	0.12%	0	\$0.00	NA	\$0.
	ACOPIA,LLC, A CORPORATION	1	\$415,473.68	0.19%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,039.41	0.14%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,431.17	0.1%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,931.46	0.1%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$151,545.66	0.07%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,767.54	0.09%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$223,743.06	0.1%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$680,155.11	0.32%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC	1	\$275,644.72	0.13%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,513.40	0.11%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,816.16	0.07%	0	\$0.00	NA	\$0.
		1	\$212,532.26	0.1%	0	\$0.00	NA	\$0.



	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,434.29	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,343.51	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$386,715.16	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$393,004.92	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$165,590.95	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,330.09	0.15%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$373,464.22	0.17%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,536.09	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,155.90	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$928,428.89	0.43%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,830.04	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,262.19	0.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,043,373.35	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$363,542.03	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$202,127.29	0.09%	0	\$0.00	NA	\$0.

AMERICASH, A CALIFORNIA CORPORATION	2	\$630,371.41	0.29%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING INC	1	\$183,709.04	0.09%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC	9	\$2,544,960.32	1.18%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,018.34	0.05%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$512,354.57	0.24%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$227,719.66	0.11%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC	2	\$443,879.84	0.21%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,454.23	0.08%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,703.85	0.07%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$635,913.71	0.29%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE INC	1	\$167,662.26	0.08%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC	2	\$617,594.38	0.29%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$525,545.22	0.24%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,183.58	0.12%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC	2	\$424,762.56	0.2%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,668.02	0.12%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	3	\$857,840.29	0.4%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$844,831.49	0.39%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	2	\$418,125.52	0.19%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,292.00	0.13%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$640,109.69	0.3%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	8	\$2,055,448.00	0.95%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,594.74	0.08%	0	\$0.00	NA	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,727.49	0.19%	0	\$0.00	NA	\$0.
BAY BANK, FSB	2	\$365,000.81	0.17%	0	\$0.00	NA	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$240,946.88	0.11%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	3	\$519,448.53	0.24%	0	\$0.00	NA	\$0.

	BERKSHIRE BANK	2	\$614,253.53	0.28%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$681,650.95	0.32%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$619,521.38	0.29%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$405,988.56	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$569,607.83	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,926.10	0.24%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	2	\$573,718.70	0.27%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$262,926.31	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$236,928.07	0.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$206,310.53	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,519,909.65	0.7%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	2	\$586,523.57	0.27%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$248,023.85	0.11%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$216,477.30	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$246,377.25	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$2,212,621.11	1.02%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$374,788.60	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$3,913,377.13	1.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$244,698.75	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$900,388.98	0.42%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$318,195.71	0.15%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$756,289.39	0.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$494,383.64	0.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$0.
		2	\$679,402.85	0.31%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$623,778.57	0.29%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$1,764,199.00	0.82%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$250,962.38	0.12%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$476,613.62	0.22%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,543.41	0.13%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$264,629.82	0.12%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$695,377.50	0.32%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC	1	\$174,336.87	0.08%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$420,965.47	0.19%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$524,943.58	0.24%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$431,169.51	0.2%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,257,005.89	0.58%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,740.89	0.07%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,055.22	0.08%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$667,178.64	0.31%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,116.03	0.28%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	5	\$1,003,445.48	0.46%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,327,539.33	0.61%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$724,189.33	0.34%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$274,306.65	0.13%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$465,164.02	0.22%	0	\$0.00	NA	\$0.
		1	\$279,647.72	0.13%	0	\$0.00	NA	\$0.

EASTLAND FINANCIAL CORPORATION								
EMC HOLDINGS LLC	2	\$613,925.76	0.28%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	4	\$1,634,459.48	0.76%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$637,535.47	0.3%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,712.50	0.28%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,492.28	0.1%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$192,262.20	0.09%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,180.60	0.15%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$195,654.01	0.09%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$203,385.27	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,613,218.26	1.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$192,524.42	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,289.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,370.30	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$208,836.93	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC	1	\$172,065.08	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$242,230.73	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$762,757.57	0.35%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$809,712.25	0.38%	0	\$0.00	NA	0	\$0.
	2	\$363,854.52	0.17%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,413.88	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$515,211.23	0.24%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES INC	3	\$955,822.60	0.44%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$427,461.52	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$188,268.22	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,475.57	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$602,405.38	0.28%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,004.87	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$177,281.75	0.08%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,439.27	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$292,147.98	0.14%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$207,430.47	0.1%	0	\$0.00	NA	0	\$0.
FT MORTGAGE A KANSAS CORPORATION	1	\$253,390.80	0.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$113,886.26	0.05%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	4	\$831,609.70	0.39%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$170,440.18	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.18%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$187,363.97	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE								
GLACIER BANK	1	\$309,369.14	0.14%	0	\$0.00	NA	\$0.	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,077.83	0.1%	0	\$0.00	NA	\$0.	
GOODMORTGAGE COM CORPORATION	1	\$332,179.44	0.15%	0	\$0.00	NA	\$0.	
GREENPATH LENDING, LLC	1	\$247,687.98	0.11%	0	\$0.00	NA	\$0.	
GUARANTEE MORTGAGE CORPORATION	1	\$314,603.68	0.15%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$325,839.54	0.15%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,284.63	0.09%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$980,165.50	0.45%	0	\$0.00	NA	\$0.	
GULF COAST BANK AND TRUST COMPANY	5	\$1,099,792.07	0.51%	0	\$0.00	NA	\$0.	
HALLMARK HOME MORTGAGE LLC	1	\$199,216.46	0.09%	0	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC	3	\$756,033.13	0.35%	0	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$153,011.63	0.07%	0	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$208,936.79	0.1%	0	\$0.00	NA	\$0.	
HOME MORTGAGE ASSURED CORPORATION	1	\$270,409.36	0.13%	0	\$0.00	NA	\$0.	
HOME SAVINGS & TRUST MORTGAGE	2	\$474,120.05	0.22%	0	\$0.00	NA	\$0.	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,320,768.26	0.61%	0	\$0.00	NA	\$0.	
HOMEBANC NATIONAL ASSOCIATION	1	\$178,531.85	0.08%	0	\$0.00	NA	\$0.	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$199,484.11	0.09%	0	\$0.00	NA	\$0.	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$407,040.52	0.19%	0	\$0.00	NA	\$0.	
HOMETOWN MORTGAGE SERVICES, INC	1	\$416,463.23	0.19%	0	\$0.00	NA	\$0.	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$411,759.22	0.19%	0	\$0.00	NA	\$0.	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,678.19	0.12%	0	\$0.00	NA	\$0.	

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$205,603.69	0.1%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$490,876.93	0.23%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,381,342.06	0.64%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	2	\$331,279.83	0.15%	0	\$0.00	NA	\$0.
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,525.96	0.19%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$303,617.52	0.14%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$259,680.31	0.12%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$471,340.38	0.22%	0	\$0.00	NA	\$0.
JAC FINANCIAL INC	1	\$185,938.50	0.09%	0	\$0.00	NA	\$0.
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$318,358.07	0.15%	0	\$0.00	NA	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,487.85	0.13%	0	\$0.00	NA	\$0.
JAMS-01, INC	1	\$277,382.64	0.13%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	2	\$737,910.07	0.34%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,161,699.10	0.54%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$416,475.35	0.19%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	158	\$40,712,377.24	18.86%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC	2	\$673,223.33	0.31%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,837.71	0.09%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$396,241.23	0.18%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,168.98	0.13%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC	1	\$184,780.89	0.09%	0	\$0.00	NA	\$0.



LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,174.97	0.1%	0	\$0.00	NA	\$0.
LEADER BANK, NA., A CORPORATION	1	\$307,971.56	0.14%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC	1	\$152,619.48	0.07%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.11%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE LLC	1	\$153,546.70	0.07%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,163.71	0.13%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,068.22	0.14%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$224,710.38	0.1%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$277,234.45	0.13%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$744,523.74	0.34%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,145.47	0.24%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$317,200.42	0.15%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,560,517.10	0.72%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$293,175.39	0.14%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,174.28	0.1%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$486,914.24	0.23%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	\$0.
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$150,175.12	0.07%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$99,621.06	0.05%	0	\$0.00	NA	\$0.
	1	\$270,731.23	0.13%	0	\$0.00	NA	\$0.

MILEND, INC., A GEORGIA CORPORATION								
MONARCH BANK	4	\$1,310,469.49	0.61%	0	\$0.00	NA	\$0.	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$311,616.37	0.14%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC	1	\$159,605.74	0.07%	0	\$0.00	NA	\$0.	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,211.26	0.11%	0	\$0.00	NA	\$0.	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$394,509.37	0.18%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC	1	\$263,767.73	0.12%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$738,798.51	0.34%	0	\$0.00	NA	\$0.	
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	\$261,499.71	0.12%	0	\$0.00	NA	\$0.	
MORTGAGE INVESTORS GROUP	3	\$1,026,670.76	0.48%	0	\$0.00	NA	\$0.	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$249,369.68	0.12%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER PACIFIC	2	\$751,628.20	0.35%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$565,893.69	0.26%	0	\$0.00	NA	\$0.	
MORTGAGE MASTER, INC	17	\$4,363,053.80	2.02%	0	\$0.00	NA	\$0.	
MORTGAGE NETWORK INC	1	\$188,393.07	0.09%	0	\$0.00	NA	\$0.	
MORTGAGE NETWORK, INC	4	\$811,964.37	0.38%	0	\$0.00	NA	\$0.	
MORTGAGE SERVICES III, LLC	2	\$337,487.69	0.16%	0	\$0.00	NA	\$0.	
MOVEMENT MORTGAGE, LLC	11	\$2,488,825.73	1.15%	0	\$0.00	NA	\$0.	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	0.12%	0	\$0.00	NA	\$0.	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,495.76	0.09%	0	\$0.00	NA	\$0.	
NE MOVES MORTGAGE, LLC	1	\$407,486.68	0.19%	0	\$0.00	NA	\$0.	
NETWORK FUNDING LP	1	\$247,687.98	0.11%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, L.P	8	\$2,313,478.15	1.07%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP	3	\$698,608.28	0.32%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$175,439.02	0.08%	0	\$0.00	NA	\$0.	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$405,009.79	0.19%	0	\$0.00	NA	\$0.	
NFM INC	2	\$512,953.39	0.24%	0	\$0.00	NA	\$0.	
NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$201,502.25	0.09%	0	\$0.00	NA	\$0.	

	CORPORATION							
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,300.31	0.13%	0	\$0.00	NA	\$0.
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,503.73	0.08%	0	\$0.00	NA	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$389,600.00	0.18%	0	\$0.00	NA	\$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,152.85	0.16%	0	\$0.00	NA	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$303,817.27	0.14%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$254,671.75	0.12%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,250.00	0.1%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,037,398.92	0.94%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,743.28	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,207,201.26	0.56%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,803.27	0.07%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,633.51	0.34%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	\$211,465.50	0.1%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$219,432.53	0.1%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$219,432.53	0.1%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$872,938.36	0.4%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$255,339.67	0.12%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	4	\$807,293.09	0.37%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,051.48	0.09%	0	\$0.00	NA	\$0.
		1	\$355,102.44	0.16%	0	\$0.00	NA	\$0.

	PATRIOT BANK MORTGAGE, INC							
	PEOPLES HOME EQUITY INC	1	\$223,435.24	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$366,632.52	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$415,185.98	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$411,758.30	0.19%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$434,452.10	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$795,674.44	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$373,046.28	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$379,041.92	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$280,896.15	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$402,232.67	0.19%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,544.10	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$639,785.90	0.3%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$493,034.89	0.23%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,047.61	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,032.51	0.31%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	3	\$742,842.89	0.34%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$221,481.46	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$599,352.45	0.28%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,929.68	0.08%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$181,142.14	0.08%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,031.13	0.34%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$262,669.11	0.12%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$859,299.86	0.4%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$161,609.89	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$692,730.91	0.32%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$396,491.81	0.18%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$194,719.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	3	\$912,903.23	0.42%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$676,597.27	0.31%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$624,676.31	0.29%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,183,364.76	1.01%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$314,835.07	0.15%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$633,986.18	0.29%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$362,443.42	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$360,086.18	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,364.65	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$284,264.86	0.13%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,211.08	0.1%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$388,493.18	0.18%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$183,567.02	0.09%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	7	\$1,751,772.69	0.81%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,793.34	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,362.58	0.1%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$251,349.99	0.12%	0	\$0.00	NA	\$0.

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$338,145.30	0.16%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,624.31	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$971,045.13	0.45%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO	1	\$165,840.33	0.08%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE OF OHIO LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,531.81	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$471,212.84	0.22%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$283,666.58	0.13%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,901.93	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$559,215.54	0.26%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,091.29	0.11%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$368,909.21	0.17%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,018.52	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$832,901.74	0.39%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$177,570.41	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$390,036.50	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,036.43	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$722,182.29	0.33%	0	\$0.00	NA	\$0.
		1	\$273,902.12	0.13%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	V.I.P. MORTGAGE, INC	2	\$399,804.00	0.19%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$943,716.50	0.44%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$84,677.91	0.04%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	5	\$1,464,476.35	0.68%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$521,158.40	0.24%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$243,706.83	0.11%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$513,358.97	0.24%	0	\$0.00	NA	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	\$291,283.07	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,333.37	0.14%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,432.70	0.1%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,706.51	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$532,967.14	0.25%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$182,769.76	0.08%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$311,213.37	0.14%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$283,700.92	0.13%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,102,004.00	0.51%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$415,687.63	0.19%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$640,679.94	0.3%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$400,783.89	0.19%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$239,616.11	0.11%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21%	0	\$0.00	NA	\$0.
		2	\$711,793.94	0.33%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>831</b>	<b>\$215,918,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGND1	ACOPIA LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK	1	\$204,342.58	0.13%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,208.26	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,712.27	0.15%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	6	\$1,425,708.06	0.9%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$645,594.31	0.41%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$243,887.75	0.15%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$226,714.40	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$339,600.82	0.21%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42	0.1%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$308,361.55	0.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34	0.16%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$664,292.04	0.42%	0	\$0.00	NA	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$157,810.15	0.1%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$465,571.52	0.29%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	2	\$549,158.21	0.35%	0	\$0.00	NA	\$0.
	CA LENDING INC	1	\$586,000.00	0.37%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$557,586.61	0.35%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$157,401.71	0.1%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$192,450.00	0.12%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,777.56	0.66%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54%	0	\$0.00	NA	\$0.
	CLIFFCO, INC	1	\$262,177.24	0.17%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA	\$0.
		1	\$176,282.98	0.11%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF MISSISSIPPI							
	CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$546,823.84	0.34%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$646,259.73	0.41%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$608,737.02	0.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$764,413.96	0.48%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	2	\$624,022.69	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$461,585.10	0.29%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	3	\$851,432.70	0.54%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$157,401.71	0.1%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$344,565.94	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A	6	\$2,303,230.48	1.45%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$405,509.17	0.26%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$298,623.81	0.19%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$321,195.38	0.2%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$195,537.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,481.07	0.13%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$536,373.31	0.34%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,200.00	0.18%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,177.28	0.16%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,129,390.44	0.71%	0	\$0.00	NA	\$0.
	FT MORTGAGE, A KANSAS CORPORATION	2	\$307,880.67	0.19%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$556,952.13	0.35%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$454,101.95	0.29%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$435,896.63	0.27%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$180,772.28	0.11%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,768.50	0.12%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$400,285.79	0.25%	0	\$0.00	NA	\$0.
	GREENPATH LENDING LLC	1	\$527,683.01	0.33%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$333,180.28	0.21%	0	\$0.00	NA	\$0.
		2	\$407,110.64	0.26%	0	\$0.00	NA	\$0.

	GULF COAST BANK AND TRUST COMPANY							
	GVC MORTGAGE, INC	1	\$189,766.38	0.12%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,064.10	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$164,442.85	0.1%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$623,922.94	0.39%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,245,114.73	0.79%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$419,221.90	0.26%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$232,470.34	0.15%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,695.06	0.16%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$427,200.00	0.27%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$705,390.45	0.44%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,249.03	0.39%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$299,496.72	0.19%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$265,265.83	0.17%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$767,377.31	0.48%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	292	\$69,122,692.90	43.6%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,767.24	0.12%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,386.62	0.11%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$218,700.00	0.14%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	\$363,587.98	0.23%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$349,559.65	0.22%	0	\$0.00	NA	\$0.

LYNX MORTGAGE BANK LLC	1	\$185,016.93	0.12%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	0.39%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$434,452.70	0.27%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$416,397.59	0.26%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC	2	\$571,539.22	0.36%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$263,275.89	0.17%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,483.59	0.13%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$185,366.49	0.12%	0	\$0.00	NA	\$0.
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$318,108.38	0.2%	0	\$0.00	NA	\$0.
MNET MORTGAGE CORP	1	\$322,593.62	0.2%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	3	\$723,122.96	0.46%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	1	\$296,027.09	0.19%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	4	\$854,643.16	0.54%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$412,280.64	0.26%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$305,649.01	0.19%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$597,988.50	0.38%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$363,542.03	0.23%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	1	\$573,028.14	0.36%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	6	\$1,942,501.73	1.23%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$416,510.43	0.26%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$596,260.35	0.38%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$322,481.62	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$978,352.39	0.62%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,715.30	0.25%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$870,826.64	0.55%	0	\$0.00	NA	\$0.
	1	\$172,192.85	0.11%	0	\$0.00	NA	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$375,526.94	0.24%	0	\$0.00	NA	\$0.
	NFM INC.D/B/A NFM CONSULTANTS,INC	1	\$416,475.35	0.26%	0	\$0.00	NA	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	3	\$916,541.76	0.58%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	3	\$508,196.41	0.32%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,374.34	0.16%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$349,600.00	0.22%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	2	\$1,242,264.76	0.78%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,723.21	0.14%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$578,331.53	0.36%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,750.89	0.12%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$203,600.00	0.13%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,409.97	0.39%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,808.19	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,756.63	0.25%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,753.69	0.13%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$490,300.00	0.31%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$167,468.83	0.11%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	3	\$753,826.51	0.48%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$334,950.00	0.21%	0	\$0.00	NA	\$0.
	RMR FINANCIAL	1	\$370,500.00	0.23%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$100,957.33	0.06%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,730.89	0.39%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.5%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,181,049.99	0.74%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$363,387.20	0.23%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,366.01	0.3%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,593.65	0.34%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$218,231.34	0.14%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	1	\$414,800.00	0.26%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	3	\$711,434.70	0.45%	0	\$0.00	NA	\$0.
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,436.02	0.14%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,150.00	0.15%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$155,803.73	0.1%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	6	\$1,835,765.26	1.16%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$265,665.34	0.17%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,260.91	0.13%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$382,079.93	0.24%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	2	\$1,103,299.55	0.7%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$336,485.45	0.21%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$364,767.98	0.23%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	2	\$315,606.94	0.2%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.23%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$284,541.56	0.18%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,166.42	0.12%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	3	\$759,341.43	0.48%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$295,652.49	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$595,267.16	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$169,845.67	0.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$216,733.18	0.14%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$235,760.00	0.15%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$375,277.25	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$405,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,480.75	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>606</b>	<b>\$158,545,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,052.01	5.09%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,820.66	4.63%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$412,194.99	5.6%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$380,552.46	5.17%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$373,578.97	5.07%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.



	CORPORATION, A VIRGINIA CORPORATION								
	MORTGAGE MASTER, INC	2	\$880,387.40	11.96%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$378,814.23	5.14%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$280,955.53	3.82%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$775,505.98	10.53%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$374,075.94	5.08%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$291,280.46	3.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$7,363,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNF6	1ST PRIORITY MORTGAGE INC	1	\$115,002.46	0.19%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$120,055.57	0.2%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$111,973.70	0.18%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,323.24	0.23%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	2	\$283,169.77	0.46%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$128,045.96	0.21%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$135,657.11	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,246.00	0.2%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,699.38	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC	1	\$149,630.39	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$249,742.76	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$129,423.85	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,628.45	0.39%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$391,803.22	0.64%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,853.68	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$116,702.99	0.19%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	5	\$656,724.55	1.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,482.62	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$134,834.00	0.22%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,504.51	0.42%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$118,600.59	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,950.57	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,958.96	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,859.83	0.19%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$113,712.45	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$119,769.12	0.2%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,844.24	0.2%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	0.19%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$480,786.09	0.79%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$250,607.36	0.41%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$146,979.00	0.24%	0	\$0.00	NA	\$0.

COMPANY								
CENDERA FUNDING INC	3	\$378,025.52	0.62%	0	\$0.00	NA	\$0.	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,613.08	0.24%	0	\$0.00	NA	\$0.	
CHERRY CREEK MORTGAGE CO INC	1	\$149,070.81	0.24%	0	\$0.00	NA	\$0.	
CHURCHILL MORTGAGE CORPORATION	2	\$262,908.72	0.43%	0	\$0.00	NA	\$0.	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$147,128.11	0.24%	0	\$0.00	NA	\$0.	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,348.14	0.63%	0	\$0.00	NA	\$0.	
CORNERSTONE HOME LENDING, INC	1	\$144,821.71	0.24%	0	\$0.00	NA	\$0.	
CORNERSTONE MORTGAGE, INC	1	\$114,950.00	0.19%	0	\$0.00	NA	\$0.	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,687.37	0.2%	0	\$0.00	NA	\$0.	
CROSSLINE CAPITAL INC. A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	\$0.	
DAS ACQUISITION COMPANY, LLC	1	\$128,088.65	0.21%	0	\$0.00	NA	\$0.	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,653.05	0.19%	0	\$0.00	NA	\$0.	
DISCOVER HOME LOANS, INC	1	\$144,434.92	0.24%	0	\$0.00	NA	\$0.	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,110.71	0.19%	0	\$0.00	NA	\$0.	
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,665.99	0.2%	0	\$0.00	NA	\$0.	
EMC HOLDINGS LLC	1	\$135,756.68	0.22%	0	\$0.00	NA	\$0.	
ENVOY MORTGAGE LTD	2	\$249,945.78	0.41%	0	\$0.00	NA	\$0.	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$120,464.73	0.2%	0	\$0.00	NA	\$0.	
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$243,544.53	0.4%	0	\$0.00	NA	\$0.	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,900.00	0.21%	0	\$0.00	NA	\$0.	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$670,803.14	1.1%	0	\$0.00	NA	\$0.	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$126,191.04	0.21%	0	\$0.00	NA	\$0.	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,862.29	0.18%	0	\$0.00	NA	\$0.	
	1	\$141,774.87	0.23%	0	\$0.00	NA	\$0.	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
FIRST BANK	1	\$116,243.34	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$371,072.70	0.61%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,915.79	0.19%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$134,425.28	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,666.87	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$134,834.01	0.22%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	3	\$427,010.77	0.7%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	4	\$491,770.25	0.8%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$129,436.95	0.21%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,201.23	0.19%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM A CORPORATION	1	\$129,989.97	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$122,590.15	0.2%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$149,806.92	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$138,849.05	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$132,745.31	0.22%	0	\$0.00	NA	0	\$0.

	GVC MORTGAGE, INC	1	\$110,925.98	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$134,559.89	0.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,140.85	0.42%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,577.32	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,711.70	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$124,691.98	0.2%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,752.88	0.22%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$141,242.99	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,017.77	0.24%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	223	\$28,900,254.29	47.24%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$123,843.99	0.2%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,655.15	0.19%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$140,852.06	0.23%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,802.66	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC	1	\$143,557.15	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGAGE CORP	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	5	\$651,528.46	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$130,921.16	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$224,339.62	0.37%	0	\$0.00	NA	0	\$0.
		1	\$129,828.81	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,145.98	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$128,881.63	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$146,880.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$406,448.23	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$268,273.82	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$131,674.74	0.22%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$247,919.92	0.41%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$111,817.36	0.18%	0	\$0.00	NA	\$0.
	NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$149,431.59	0.24%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$129,840.16	0.21%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$242,270.96	0.4%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$246,541.36	0.4%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$256,675.98	0.42%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE	1	\$127,933.98	0.21%	0	\$0.00	NA	\$0.

CORPORATION AN ILLINOIS BANKING CORPORATION								
PULASKI BANK	1	\$133,088.60	0.22%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$143,569.14	0.23%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$117,675.16	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19	0.24%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$125,233.45	0.2%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$259,201.80	0.42%	0	\$0.00	NA	0	\$0.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,842.30	0.18%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$123,851.01	0.2%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21%	0	\$0.00	NA	0	\$0.

	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$110,657.37	0.18%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$127,838.96	0.21%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,715.01	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,010.27	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,922.58	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$416,826.52	0.68%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,507.39	0.21%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,667.34	0.22%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE LLC	1	\$137,652.07	0.22%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$116,256.14	0.19%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,178.23	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,701.83	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,542.14	0.24%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$287,506.85	0.47%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$114,268.78	0.19%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$138,042.97	0.23%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$123,851.01	0.2%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$134,659.64	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,012.34	0.23%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,625.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.
		1	\$116,103.74	0.19%	0	\$0.00	NA	0	\$0.



	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,826.22	0.22%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$61,182,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,045.31	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$142,832.11	2.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$118,302.38	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,120.10	1.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$135,844.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$274,635.11	3.96%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$141,245.23	2.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$3,689,093.25	53.25%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$126,258.37	1.82%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$149,827.94	2.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$138,089.14	1.99%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,199.96	1.88%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,452.54	1.81%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$119,730.46	1.73%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$113,344.83	1.64%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$121,460.52	1.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,299.33	3.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,927,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGNH2	JPMORGAN CHASE BANK, N.A	14	\$3,169,911.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,169,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGNJ8	AMERICAN EQUITY MORTGAGE, INC	1	\$258,453.20	5.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,673.26	3.97%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$276,475.03	6.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$531,375.41	12.01%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$213,510.48	4.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,719.86	5.64%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,466.79	5.84%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,077,085.81	24.34%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$216,988.21	4.9%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$233,948.20	5.29%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$187,284.93	4.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,807.18	5.33%	0	\$0.00	NA	0	\$0.
		1	\$510,495.11	11.54%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
<b>Total</b>		<b>16</b>	<b>\$4,425,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNK5	AMERICAN MIDWEST BANK	1	\$79,793.65	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$59,767.41	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$39,950.82	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$77,803.33	1.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$66,320.22	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,524.26	0.94%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,644.24	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$5,593,017.23	85.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$67,912.47	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$69,827.51	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$74,810.90	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,689.88	1.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$35,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,905.63	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,899.35	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,540,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNL3	FIRST OPTION MORTGAGE, LLC	1	\$79,830.45	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$74,244.27	1.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,923.80	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$5,493,407.26	88.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,450.83	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$81,106.86	1.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,111.25	1.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$42,311.96	0.68%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,823.51	1.21%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$68,918.99	1.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,857.35	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$6,191,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGNM1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$106,719.27	1.18%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$89,216.63	0.99%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,742.06	1.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,884.18	1.02%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$90,665.53	1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$105,367.26	1.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,339.98	0.97%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,859.69	1.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	71	\$6,951,575.93	77.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$98,487.30	1.09%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$94,880.48	1.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,251.21	1.17%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$103,073.11	1.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,610.01	1.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,300.05	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$94,147.08	1.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,927.51	1.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A	1	\$102,368.06	1.13%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,242.25	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,025,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNN9		AMERICAN FINANCING CORPORATION	1	\$94,893.55	1.97%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$107,671.88	2.24%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE GROUP, LLC	1	\$90,645.91	1.88%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,751.96	2.13%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,682.57	2.17%	0	\$0.00	NA	0	\$0.
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07%	0	\$0.00	NA	0	\$0.
		INTEGRA MORTGAGE CORP	1	\$103,749.56	2.15%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	35	\$3,408,983.32	70.79%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17	1.77%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94%	0	\$0.00	NA	0	\$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24%	0	\$0.00	NA	0	\$0.
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,390.83	2.02%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,815,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNP4		AMERICAN MIDWEST MORTGAGE CORP	1	\$151,833.63	7.77%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST	1	\$151,642.33	7.76%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,442.64	7.9%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	6	\$999,337.00	51.14%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC	1	\$159,317.05	8.15%	0	\$0.00	NA	0	\$0.
		SENTE MORTGAGE, INC	1	\$165,377.71	8.46%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,116.05	8.82%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,954,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,202.12	2.95%	0	\$0.00	NA	0	\$0.	
	INLANTA MORTGAGE INC	1	\$201,287.04	3.93%	0	\$0.00	NA	0	\$0.	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94	1.68%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A	25	\$3,576,400.18	69.79%	0	\$0.00	NA	0	\$0.	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04%	0	\$0.00	NA	0	\$0.	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,203.97	5.1%	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, LP	1	\$229,404.48	4.48%	0	\$0.00	NA	0	\$0.	
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.	
	ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>33</b>	<b>\$5,124,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNR0	JPMORGAN CHASE BANK, N.A	22	\$4,613,382.39	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>22</b>	<b>\$4,613,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNS8	JPMORGAN CHASE BANK, N.A	27	\$6,224,131.84	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>27</b>	<b>\$6,224,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNT6	JPMORGAN CHASE BANK, N.A	6	\$1,190,415.72	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>6</b>	<b>\$1,190,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNU3	JPMORGAN CHASE BANK, N.A	24	\$3,026,176.90	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>24</b>	<b>\$3,026,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNV1	JPMORGAN CHASE BANK, N.A	19	\$1,175,633.67	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$1,175,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNW9	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A	17	\$2,120,256.25	94.66%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>18</b>	<b>\$2,239,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XGNX7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A	79	\$10,168,056.38	97.52%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC	1	\$119,200.00	1.15%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>81</b>	<b>\$10,426,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>

3138XGNY5	JPMORGAN CHASE BANK, N.A	16	\$2,796,550.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,796,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNZ2	JPMORGAN CHASE BANK, N.A	15	\$2,568,274.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,568,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,035,874.06	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$392,730.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$505,843.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL, INC	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.
AURORA FINANCIAL, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,373.19	0.09%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$178,250.07	0.09%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,739.04	0.14%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$685,416.80	0.34%	0	\$0.00	NA	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$346,533.47	0.17%	0	\$0.00	NA	\$0.
BANK OF ENGLAND DBA ENG LENDING	1	\$202,193.99	0.1%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$359,427.71	0.18%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$386,357.93	0.19%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,700.12	0.06%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,252.97	0.2%	0	\$0.00	NA	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,690.89	0.08%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK	2	\$601,833.35	0.3%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	4	\$919,166.61	0.45%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$119,497.26	0.06%	0	\$0.00	NA	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,414.43	0.06%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$330,609.08	0.16%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$310,679.57	0.15%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$338,561.07	0.17%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$139,401.49	0.07%	0	\$0.00	NA	\$0.



	FINANCIAL L.P							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,338.05	0.16%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$280,543.56	0.14%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	6	\$1,520,182.56	0.75%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	6	\$1,289,711.27	0.64%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,436.34	0.19%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	7	\$1,672,058.71	0.82%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$234,015.46	0.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$482,075.91	0.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$817,520.12	0.4%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$687,860.45	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$371,071.51	0.18%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$238,026.32	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$1,024,514.81	0.51%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$193,660.08	0.1%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$436,905.13	0.22%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	8	\$1,850,370.46	0.91%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,279.25	0.2%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,294.22	0.58%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$238,700.00	0.12%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$368,281.15	0.18%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,117.38	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$183,236.91	0.09%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	2	\$737,121.32	0.36%	0	\$0.00	NA	\$0.

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,840.00	0.14%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,150.10	0.37%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$554,183.06	0.27%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$268,834.04	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,262.29	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,952.62	0.12%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	2	\$429,231.60	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,340.60	0.16%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE, INC	1	\$232,175.00	0.11%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$160,323.39	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$263,889.77	0.13%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE INC	2	\$355,682.09	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$331,169.54	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,905.66	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$415,270.60	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$194,838.60	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	2	\$572,840.48	0.28%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,307.46	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$202,357.28	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.56	0.13%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$373,445.79	0.18%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$183,900.00	0.09%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	3	\$794,631.05	0.39%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$172,260.03	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$496,428.25	0.24%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$415,252.69	0.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	460	\$113,658,964.74	56.05%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	3	\$896,532.98	0.44%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$365,975.90	0.18%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$197,178.85	0.1%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$179,130.91	0.09%	0	\$0.00	NA	0	\$0.

LUXURY MORTGAGE CORP	2	\$444,946.94	0.22%	0	\$0.00	NA	\$0.
LYNX MORTGAGE BANK LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$302,713.43	0.15%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$221,079.32	0.11%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$196,191.27	0.1%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,050.55	0.17%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$725,544.92	0.36%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$201,145.11	0.1%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$272,850.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE ASSOCIATES, INC	1	\$123,961.58	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$248,963.19	0.12%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$213,177.51	0.11%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	5	\$1,609,447.59	0.79%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$148,300.72	0.07%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$265,700.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,196.28	0.09%	0	\$0.00	NA	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	3	\$917,609.86	0.45%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,145.41	0.78%	0	\$0.00	NA	\$0.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,272.86	0.2%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$755,791.78	0.37%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,085.85	0.11%	0	\$0.00	NA	\$0.
NTFN, INC	1	\$151,280.00	0.07%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$514,065.15	0.25%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$402,500.00	0.2%	0	\$0.00	NA	\$0.

	MISSOURI CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$212,863.53	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,683.20	0.12%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,800.00	0.19%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$829,752.47	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,040,060.11	0.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$179,230.48	0.09%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,367.29	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$295,743.05	0.15%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,315.98	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$118,226.67	0.06%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$702,514.49	0.35%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,106.50	0.1%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$178,806.45	0.09%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$240,010.64	0.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,543.04	0.23%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.61	0.2%	0	\$0.00	NA	\$0.
		1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.

RESMAC INC., A CORPORATION								
RMC VANGUARD MORTGAGE CORPORATION	1	\$102,208.25	0.05%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,840.39	0.31%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$815,307.14	0.4%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,459.50	0.32%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$207,119.71	0.1%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	2	\$488,216.00	0.24%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$196,166.26	0.1%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,281.78	0.08%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.
SUPREME FUNDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$206,563.13	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$278,838.78	0.14%	0	\$0.00	NA	0	\$0.

TIDEWATER MORTGAGE SERVICES, INC	1	\$205,163.74	0.1%	0	\$0.00	NA	0	\$0.
TRI STATE MORTGAGE COMPANY	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$300,721.88	0.15%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	3	\$627,331.23	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$601,179.49	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,148.86	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,031,384.74	0.51%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$268,083.57	0.13%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$729,058.38	0.36%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,086,546.96	0.54%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$319,016.40	0.16%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$1,162,487.05	0.57%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$504,374.91	0.25%	0	\$0.00	NA	0	\$0.
WHITNEY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$414,424.13	0.2%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,329,670.26	0.66%	0	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	4	\$1,043,839.86	0.51%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,032,329.42	1.5%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A	12	\$3,390,787.88	1.74%	0	\$0.00	NA	0	\$0.

	CORPORATION								
<b>Total</b>		<b>808</b>	<b>\$202,771,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP49	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$328,672.69	1.2%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$175,313.61	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$423,449.71	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95	0.76%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$884,017.94	3.22%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$85,237.10	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$179,759.00	0.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,756.95	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$346,585.89	1.26%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$221,686.17	0.81%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	69	\$14,791,056.82	53.92%	0	\$0.00	NA	0	\$0.
	LEADER BANK NA	1	\$223,740.80	0.82%	0	\$0.00	NA	0	\$0.
	LENDERFI INC	2	\$461,402.42	1.68%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,754.84	1.15%	0	\$0.00	NA	0	\$0.



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74%	0	\$0.00	NA	\$0.
MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$318,686.32	1.16%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$298,768.43	1.09%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31%	0	\$0.00	NA	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87%	0	\$0.00	NA	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO NA	1	\$247,520.82	0.9%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,076.32	0.82%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>120</b>	<b>\$27,431,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP56		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC	1	\$142,872.01	6.95%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	1	\$223,435.22	10.87%	0	\$0.00	NA	0	\$0.
		NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA	0	\$0.
		NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,055,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP72		JPMORGAN CHASE BANK, N.A	13	\$1,529,578.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,529,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP80		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,163.10	10.61%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION	1	\$79,807.00	3.75%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,582.98	6.5%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,667.06	6.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,131,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP98		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$379,510.85	9.04%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	COMMERCE MORTGAGE	1	\$224,723.34	5.35%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$219,457.88	5.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,619,141.56	38.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$833,173.68	19.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$722,112.03	17.2%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$199,498.69	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,197,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPA5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,817.22	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$11,140,526.75	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,213,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPB3	JPMORGAN CHASE BANK, N.A	17	\$1,626,063.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPC1	JPMORGAN CHASE BANK, N.A	76	\$7,390,774.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,390,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPD9	JPMORGAN CHASE BANK, N.A	116	\$11,386,150.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,386,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPE7	COBALT MORTGAGE, INC	1	\$151,708.12	5.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$166,208.27	5.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,588,811.61	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,906,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPF4	JPMORGAN CHASE BANK, N.A	38	\$6,127,705.48	97.6%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,901.85	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,278,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPG2	JPMORGAN CHASE BANK, N.A	18	\$2,241,843.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,241,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPH0	JPMORGAN CHASE BANK, N.A	19	\$1,818,167.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,818,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPJ6	JPMORGAN CHASE BANK, N.A	8	\$1,304,037.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPK3	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$201,727.90	14.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$407,173.93	28.3%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,438,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138XGPL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$207,774.18	20.58%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,009,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138XGPM9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	0	\$0.00	NA	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,831.44	6.69%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$111,862.29	5.85%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$133,671.61	6.99%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$613,788.38	32.11%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,826.22	7.05%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,048.52	6.44%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$143,822.94	7.52%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE	1	\$148,009.24	7.74%	0	\$0.00	NA	\$0.00

	SPECIALISTS INC								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,849.02	6.27%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,185.82	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,911,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPN7	ACOPIA LLC	1	\$169,786.12	13.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,045.58	12.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,925.32	12.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,596.59	12.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,594.08	12.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$314,864.81	24.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,611.49	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPP2	ACOPIA LLC	2	\$415,620.53	12.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,470.67	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$205,480.63	5.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,096.33	6.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$215,396.82	6.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$260,606.23	7.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,065.11	7.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,782.35	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,224.10	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,721.96	6.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$194,155.41	5.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,532.26	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.38	5.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,247.52	8.23%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,262.98	6.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,453,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGPQ0	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,574.91	2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	51	\$6,354,571.07	87.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,536.11	1.55%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$120,808.47	1.66%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$142,834.66	1.96%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,494.53	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,630.48	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,269,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGPR8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,412.35	1.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$42,500.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$78,806.33	1.77%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$64,730.44	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$67,715.12	1.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$63,734.58	1.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,847.85	3.08%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$75,681.59	1.7%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,712.63	1.57%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$76,179.50	1.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	51	\$2,964,839.89	66.71%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY							
	PINNACLE BANK	1	\$68,814.91	1.55%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$77,673.21	1.75%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$83,651.63	1.88%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.69%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.46%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,352.02	1.74%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,135.03	1.53%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$78,881.65	1.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,444,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGPS6	ACOPIA LLC	1	\$84,166.27	0.52%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$68,301.66	0.42%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,778.78	0.34%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$82,669.57	0.51%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,491.21	0.4%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$79,980.32	0.49%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,332.47	0.5%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$155,008.93	0.96%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$37,693.79	0.23%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$49,609.27	0.31%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$69,430.16	0.43%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$84,213.40	0.52%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.4%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,758.67	0.37%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.43%	0	\$0.00	NA	\$0.

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,127.42	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PULASKI	1	\$81,368.00	0.5%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,837.45	0.25%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,801.33	0.34%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$52,085.50	0.32%	0	\$0.00	NA	\$0.
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,677.58	0.39%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$64,743.88	0.4%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	222	\$13,652,695.77	84.29%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,500.00	0.37%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,593.25	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$61,808.14	0.38%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$63,489.51	0.39%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,348.75	0.49%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,730.88	0.5%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$67,734.80	0.42%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$72,700.32	0.45%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,044.20	0.51%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$147,622.03	0.91%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,457.60	0.42%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$79,681.51	0.49%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,669.97	0.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>259</b>	<b>\$16,197,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>



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3138XGPT4	ALPHA MORTGAGE CORPORATION	1	\$64,654.65	1.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$79,694.40	1.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$4,545,833.35	91.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,723.52	3.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$56,583.02	1.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$44,655.52	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,943,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,199.14	5.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$105,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,484,269.54	75.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,068.95	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$97,386.09	4.94%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,585.28	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,971,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPV9	AMERICAN EQUITY MORTGAGE, INC	1	\$90,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,439.16	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,741.75	1.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$6,194,175.25	90.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,177.63	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,878,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPW7	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$3,566,929.76	88.5%	0	\$0.00	NA	0	\$0.00
		1	\$159,702.63	3.96%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,030,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGPX5	JPMORGAN CHASE BANK, N.A	15	\$3,116,710.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,116,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGPY3	JPMORGAN CHASE BANK, N.A	11	\$1,096,856.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,096,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGPZ0	JPMORGAN CHASE BANK, N.A	8	\$1,303,442.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,303,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$318,754.30	6.2%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	16	\$3,823,303.35	74.36%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,141,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGQH9	MARQUETTE BANK	1	\$196,956.14	10.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,672,177.92	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,869,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$769,351.80	61.01%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$350,962.67	27.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,261,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGQK2	U.S. BANK N.A	9	\$1,014,005.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,014,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XGQL0	WEBSTER BANK, N.A	25	\$5,575,314.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,575,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGQM8	WEBSTER BANK, N.A	31	\$7,292,159.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,292,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGQN6	WEBSTER BANK, N.A	9	\$1,850,651.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,850,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRH8	EVERBANK	2	\$120,091.65	48.48%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$127,606.74	51.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$247,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRJ4	TRUSTMARK NATIONAL BANK	1	\$95,779.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$95,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRK1	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$192,280.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$192,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRL9	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,668.68	42.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$171,469.25	57.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$299,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRM7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,457.47	22.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,218.92	29.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$145,407.71	47.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$303,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRN5	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$123,504.57	42.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,874.68	57.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$290,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGRP0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$81,668.30	40.37%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,619.90	59.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138XGRQ8	PEOPLE'S UNITED BANK	1	\$151,477.67	39.66%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,463.83	60.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$381,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRR6	LIBERTY BANK	1	\$174,313.00	12.38%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	5	\$1,005,253.37	71.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$228,737.40	16.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,408,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU27	PULTE MORTGAGE LLC	31	\$5,000,420.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU35	PULTE MORTGAGE LLC	22	\$5,852,860.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,852,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU43	PULTE MORTGAGE LLC	24	\$6,259,743.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,259,743.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU50	PULTE MORTGAGE LLC	20	\$5,278,595.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,278,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU68	PULTE MORTGAGE LLC	25	\$7,569,861.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,569,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU76	PULTE MORTGAGE LLC	8	\$2,264,408.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,264,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU84	PULTE MORTGAGE LLC	8	\$1,916,952.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,916,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGU92	PULTE MORTGAGE LLC	26	\$6,033,383.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,033,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUV3	PULTE MORTGAGE LLC	40	\$10,039,924.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,039,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUW1	PULTE MORTGAGE LLC	25	\$6,000,369.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUX9	PULTE MORTGAGE LLC	47	\$9,515,967.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,515,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGUY7	PULTE MORTGAGE LLC	41	\$11,406,748.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,406,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGUZ4	PULTE MORTGAGE LLC	41	\$9,229,804.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,229,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVA8	PULTE MORTGAGE LLC	20	\$3,471,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVB6	PULTE MORTGAGE LLC	24	\$5,068,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,068,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVC4	PULTE MORTGAGE LLC	40	\$10,000,997.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX24	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,176,338.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,176,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX32	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,079.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXG3	DELMAR FINANCIAL COMPANY	1	\$166,487.56	15.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$89,371.48	8.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$715,230.70	65.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,628.16	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,717.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXH1	ANGEL OAK FUNDING LLC	1	\$212,212.60	9.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$239,661.84	10.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,776,573.59	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,228,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXJ7	1ST COLONIAL COMMUNITY BANK	1	\$254,686.46	0.65%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$732,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,821,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$741,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$531,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	DBA A & M MORTGAGE GROUP, INC							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$207,100.00	0.53%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$262,177.24	0.67%	0	\$0.00	NA	\$0.
	AVALON MORTGAGE, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL, INC	1	\$388,000.00	0.99%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$345,600.00	0.88%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$309,402.00	0.79%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	2	\$500,477.20	1.28%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,650.00	0.76%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$181,293.00	0.46%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$329,465.00	0.84%	0	\$0.00	NA	\$0.
	COLONIAL AMERICAN BANK	2	\$1,075,000.00	2.74%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$435,177.80	1.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$357,866.00	0.91%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$283,445.00	0.72%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$240,984.00	0.61%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$963,036.54	2.46%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$351,000.00	0.9%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$483,000.00	1.23%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$185,250.00	0.47%	0	\$0.00	NA	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$406,281.00	1.04%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$547,200.00	1.4%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$403,750.00	1.03%	0	\$0.00	NA	\$0.
		2	\$367,222.00	0.94%	0	\$0.00	NA	\$0.

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST-LOCKHART NATIONAL BANK	1	\$283,700.00	0.72%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$283,650.80	0.72%	0	\$0.00	NA	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,600.00	0.76%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$366,638.00	0.94%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$331,364.00	0.85%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$418,475.00	1.07%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,349.00	0.46%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE CO	1	\$583,185.35	1.49%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$438,990.00	1.12%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	3	\$772,750.00	1.97%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$408,900.00	1.04%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$244,600.00	0.62%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$259,350.00	0.66%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,540.00	0.45%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	\$341,440.00	0.87%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$474,400.00	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	1	\$228,000.00	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	5	\$2,210,067.18	5.64%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$495,920.00	1.27%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$614,015.80	1.57%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$270,750.00	0.69%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$217,383.00	0.55%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$399,473.26	1.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST	1	\$308,300.00	0.79%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	1	\$251,750.00	0.64%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST NA	1	\$272,000.00	0.69%	0	\$0.00	NA	\$0.
		2	\$467,293.52	1.19%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC								
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	36	\$9,975,940.00	25.46%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$483,400.00	1.23%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$196,175.00	0.5%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$39,186,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXX4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$392,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	2	\$1,146,780.82	2.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$239,760.00	0.52%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$231,200.00	0.5%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$416,425.49	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$226,400.00	0.49%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$418,905.00	0.91%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.



	COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,713,000.00	3.73%	0	\$0.00	NA	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$350,698.00	0.76%	0	\$0.00	NA	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$299,900.00	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,200.00	1.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$268,650.00	0.59%	0	\$0.00	NA	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$328,500.00	0.72%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$378,000.00	0.82%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$375,000.00	0.82%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$225,000.00	0.49%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$247,350.00	0.54%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	\$672,000.00	1.46%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$227,685.88	0.5%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$205,200.00	0.45%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL	1	\$223,550.00	0.49%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$216,000.00	0.47%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$573,800.00	1.25%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$265,492.00	0.58%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,860.00	0.61%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	2	\$550,050.00	1.2%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$416,425.49	0.91%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0	\$0.00	NA	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$580,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$212,750.00	0.46%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$220,360.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$183,949.22	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$45,897,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXL2	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	5.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.

	NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$261,250.00	6.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,931,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXM0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$58,500.00	2.3%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$149,550.00	5.88%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$60,723.51	2.39%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,544,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$50,250.00	4.94%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73%	0	\$0.00	NA	\$0.00
	MENNA COMPANY	1	\$80,211.25	7.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	7.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$84,000.00	8.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$121,700.00	11.96%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$321,290.00	31.59%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$49,371.00	4.85%	0	\$0.00	NA	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$68,000.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGXP3	FIRST INTERNATIONAL BANK & TRUST	1	\$104,600.00	9.35%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	8.94%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$616,668.00	55.11%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$205,800.00	18.39%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$92,000.00	8.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XGXQ1	1ST COLONIAL COMMUNITY BANK	1	\$98,875.45	2.35%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC	1	\$101,650.00	2.42%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,700.00	2.4%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$105,000.00	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,750.00	2.52%	0	\$0.00	NA	\$0.00
	AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$108,500.00	2.58%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$99,868.31	2.38%	0	\$0.00	NA	\$0.00
		1	\$109,875.00	2.62%	0	\$0.00	NA	\$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC							
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	2.38%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	1	\$106,400.00	2.53%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,182.00	2.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$102,695.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$195,850.00	4.66%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$104,000.00	2.48%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,800.00	2.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$205,865.44	4.9%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$97,600.00	2.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$214,850.00	5.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,130.00	2.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,410.00	2.25%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$1,570,325.00	37.38%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$107,350.00	2.56%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$93,600.00	2.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,201,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXR9	C & F MORTGAGE CORPORATION	1	\$94,500.00	7.91%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,666.80	8.85%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,400.00	8.66%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$100,000.00	8.37%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	9.13%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	2	\$203,600.00	17.05%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$370,850.00	31.05%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$107,350.00	8.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXS7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$119,987.00	3.27%	0	\$0.00	NA	\$0.00
		1	\$115,500.00	3.14%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC							
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$116,000.00	3.16%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$236,697.90	6.44%	0	\$0.00	NA	\$0.
	CENTERBANK	1	\$124,477.10	3.39%	0	\$0.00	NA	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$122,492.00	3.33%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$123,200.00	3.35%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA	1	\$110,200.00	3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$119,250.00	3.25%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,000.00	3.1%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$122,550.00	3.34%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$119,700.00	3.26%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,400.00	3.39%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,000.00	3.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$112,500.00	3.06%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	3.27%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,000.00	3.05%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK NA	1	\$116,650.00	3.18%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$111,938.00	3.05%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$114,200.00	3.11%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$965,320.00	26.28%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE. LLC	1	\$122,000.00	3.32%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$114,950.00	3.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,673,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGXT5	AMERIS BANK	1	\$115,377.96	11%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$110,800.00	10.56%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$119,700.00	11.41%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL	1	\$115,457.87	11.01%	0	\$0.00	NA	\$0.

	FUNDING, LLC								
	STONEGATE MORTGAGE CORPORATION	5	\$587,778.00	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXU2	ADVISORS MORTGAGE GROUP, LLC	2	\$299,625.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,495.87	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,827.79	1.73%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$141,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,135.00	2%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$122,334.99	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$130,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$134,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	3	\$424,485.00	5.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$4,543,342.00	62.9%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$116,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,223,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXW8	WEBSTER BANK, N.A	7	\$1,578,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXX6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,326.82	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$93,852.22	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$210,497.20	15.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,894.49	10.7%	0	\$0.00	NA	0	\$0.00
		7	\$574,100.80	41.82%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$61,055.99	4.45%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$68,871.05	5.02%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,104.67	5.91%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,987.55	6.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,372,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGXY4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,850.00	15.9%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$259,421.00	17.87%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,531.73	28.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,780.58	13.76%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,492.00	13.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,820.37	10.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,451,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,801,136.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,801,136.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGY98	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,549,353.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,549,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGZA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,079,160.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,079,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGZB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$27,637,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.



3138XGZC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,122,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGZD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,582,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGZE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,560,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	\$2,152,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,152,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06%	0	\$0.00	NA	0	\$0.00
			1	\$141,125.79	45.94%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>2</b>	<b>\$307,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6K2		FIRSTMERIT BANK N.A	1	\$121,103.05	44.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29	25.93%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$79,742.85	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6M8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,979.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6S5		IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$103,363.71	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$200,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6T3		EVERBANK	1	\$67,754.78	28.98%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$233,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6U0		BRITTON & KOONTZ BANK N.A	1	\$127,717.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6V8		FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$216,896.10	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$490,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6X4		PULASKI BANK	1	\$103,208.96	42.39%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$243,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6Y2		BANK OF NEBRASKA	1	\$126,100.00	7.66%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$100,261.67	6.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$64,129.23	3.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$365,505.15	22.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$376,335.79	22.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,844.77	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,646,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6Z9	CHARTER WEST NATIONAL BANK	1	\$116,246.72	9.68%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$108,012.57	9%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$97,621.28	8.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,388.73	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,845.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,450.46	7.87%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$135,375.00	11.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$213,181.91	17.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$204,165.00	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,200,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7A3	PULASKI BANK	1	\$130,619.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7B1	AMERICAN NATIONAL BANK	3	\$268,385.35	14.1%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$348,673.66	18.31%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$71,592.82	3.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$143,474.26	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$342,932.00	18.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$203,175.74	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,886.77	4.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,769.16	6.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$58,126.77	3.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$142,074.50	7.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,849.02	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,903,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7C9		1	\$114,328.71	23.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$68,791.01	14.04%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$224,417.29	45.81%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$82,355.43	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$489,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7D7	MOUNTAIN WEST BANK	1	\$177,671.26	38.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$284,784.11	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$462,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7E5	BOULEVARD MTGE CO OF PA (BMC)	1	\$62,975.98	4.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$76,544.13	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$75,660.00	4.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$76,387.28	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$42,680.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$162,618.64	10.65%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$150,618.35	9.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$122,468.00	8.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$84,550.00	5.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,820.28	4.44%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	5	\$321,377.11	21.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$80,234.08	5.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,728.60	5.22%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$52,930.21	3.47%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$70,087.69	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,526,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7F2	FULTON BANK	1	\$91,064.89	5.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$106,877.27	6.49%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$191,475.07	11.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$277,433.29	16.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$104,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$95,575.81	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$206,100.00	12.52%	0	\$0.00	NA	0	\$0.00
		2	\$192,060.00	11.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP								
	PRESIDENTIAL BANK, FSB	1	\$91,800.00	5.58%	0	\$0.00	NA	0	\$0.
	S AND T BANK	2	\$180,167.00	10.94%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	1	\$109,664.99	6.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,646,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH7G0	AMERISERV FINANCIAL	1	\$120,548.68	3.49%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	2	\$270,816.96	7.84%	0	\$0.00	NA	0	\$0.
	CLEARFIELD BANK & TRUST	1	\$110,700.00	3.2%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$119,852.45	3.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$116,400.00	3.37%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$113,975.00	3.3%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	2	\$285,000.00	8.25%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$123,636.00	3.58%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$118,800.00	3.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	3	\$421,025.17	12.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$894,546.78	25.89%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	2	\$265,925.00	7.7%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$120,000.00	3.47%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$374,338.53	10.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,455,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XH7H8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,390.21	2.42%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL	1	\$164,900.00	2.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$467,115.22	6.48%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,825.00	2.29%	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$160,240.73	2.22%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$382,029.69	5.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	3	\$631,219.46	8.76%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,975.41	3.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$155,200.00	2.15%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$164,900.00	2.29%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$230,860.00	3.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	4	\$699,453.04	9.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$863,612.93	11.98%	0	\$0.00	NA	0	\$0.
		1	\$175,655.00	2.44%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA MORTGAGE ADVISORS								
	POLONIA BANK	1	\$218,659.81	3.03%	0	\$0.00	NA	0	\$0.
	S AND T BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$237,500.00	3.29%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$785,918.11	10.9%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$217,624.95	3.02%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	1	\$193,900.00	2.69%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$594,803.81	8.25%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$158,498.00	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,209,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH7J4	AMERISERV FINANCIAL	1	\$154,826.31	13.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$176,801.66	14.88%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$163,676.84	13.77%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	1	\$179,350.00	15.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,188,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$82,950.00	3.92%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	24	\$1,467,411.76	69.37%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	0	\$0.00	NA	0	\$0.
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$35,855.20	1.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,115,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XH7L9		CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	0	\$0.00	NA	0	\$0.
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	0	\$0.00	NA	0	\$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	0	\$0.00	NA	0	\$0.
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	0	\$0.00	NA	0	\$0.
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	0	\$0.00	NA	0	\$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	15	\$1,492,300.00	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,153,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH7M7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	11	\$1,295,020.58	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,536,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAB7		DISCOVER HOME LOANS INC	1	\$213,460.54	5.85%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,650,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAC5		NATIONSTARMORTGAGE	30	\$7,283,138.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,283,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAD3		DISCOVER HOME LOANS INC	1	\$129,828.81	2.18%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.
		MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,965,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAE1		NATIONSTARMORTGAGE	45	\$6,032,973.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,032,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,555,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XHAG6	HERITAGEBANK OF THE SOUTH	1	\$415,504.80	38.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$676,646.06	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,092,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAH4	A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$185,700.83	6.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$124,750.69	4.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$502,022.00	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,065,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAJ0	CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$211,680.69	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$188,858.89	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,674,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAK7	DISCOVER HOME LOANS INC	1	\$325,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,490,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAL5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$976,284.34	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,395,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAM3	DISCOVER HOME LOANS INC	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,432,634.52	45.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,074,910.33	34.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$537,347.00	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$214,800.00	1.05%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$255,075.00	1.24%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$217,383.00	1.06%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$972,800.00	4.75%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$321,000.00	1.57%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	2	\$689,250.00	3.36%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	2	\$521,878.00	2.55%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$476,500.00	2.33%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.
FARMERS BANK AND TRUST	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$317,500.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NA	1	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02%	0	\$0.00	NA	0	\$0.
HOME TRUST BANK	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST C.U	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$292,500.00	1.43%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$231,920.00	1.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$359,458.00	1.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$342,000.00	1.67%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$284,800.00	1.39%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$20,490,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$167,500.00	4.89%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	4.7%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$172,500.00	5.04%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK	1	\$166,155.00	4.85%	0	\$0.00	NA	\$0.
	TELHIO CREDIT UNION	1	\$171,000.00	4.99%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$170,000.00	4.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,423,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	\$0.
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$117,751.67	0.91%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$352,050.00	2.71%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,700.00	0.87%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	\$0.

	MEGASTAR FINANCIAL CORP	1	\$110,357.77	0.85%	0	\$0.00	NA	\$0.
	MONTGOMERY BANK, N.A	1	\$124,200.00	0.96%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$241,100.00	1.85%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP	1	\$121,153.00	0.93%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	1	\$119,700.00	0.92%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	2	\$230,500.00	1.77%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>111</b>	<b>\$13,004,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHC58	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,523.94	3.13%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$183,600.00	4.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,164,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHC66	DREW MORTGAGE ASSOCIATES, INC	1	\$209,776.00	3.97%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$232,000.00	4.39%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$277,400.00	5.24%	0	\$0.00	NA	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,289,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	\$0.

	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC	1	\$570,780.98	0.34%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	2	\$932,200.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC							
	COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	2	\$821,348.33	0.5%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC	2	\$732,275.00	0.44%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$399,500.00	0.24%	0	\$0.00	NA	\$0.
	EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	\$0.
	EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$261,900.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$299,700.00	0.18%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	2	\$627,000.00	0.38%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	\$0.

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$551,425.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$477,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$748,684.10	0.45%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$841,447.47	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NFM, INC	2	\$540,905.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$177,521.20	0.11%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.

RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	2	\$525,520.00	0.32%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	0	\$0.
SECURE LENDING SOLUTIONS, INC	2	\$427,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$324,810.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC	1	\$512,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	4	\$839,000.00	0.51%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC	3	\$793,500.00	0.48%	0	\$0.00	NA	0	\$0.
UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	6	\$1,590,835.00	0.96%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	0	\$0.
VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA	0	\$0.
WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.



	WYNDHAM CAPITAL MORTGAGE, INC	2	\$871,849.53	0.53%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>632</b>	<b>\$165,822,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$144,000.00	1.44%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	2	\$548,400.00	5.48%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	1.6%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$262,500.00	2.62%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$252,000.00	2.52%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$348,500.00	3.48%	0	\$0.00	NA	\$0.
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	1	\$320,000.00	3.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,010,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$273,600.00	1.82%	0	\$0.00	NA	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	\$0.
		1	\$300,000.00	2%	0	\$0.00	NA	\$0.

	CALIFORNIA MORTGAGE ADVISORS, INC							
	COMMUNITY HOME LENDING, INC	1	\$507,600.00	3.38%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$385,700.00	2.57%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$552,000.00	3.68%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	\$0.
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.49%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$179,396.00	1.22%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,006,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.

3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,000,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	2	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$136,747.00	1.72%	0	\$0.00	NA	0	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$127,440.00	1.6%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.
		1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.

	NEWCASTLE HOME LOANS LLC								
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,946,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,173,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.

	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,947,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$164,792.41	1.68%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$170,952.00	1.74%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$168,625.00	1.72%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$154,375.00	1.58%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0	\$0.

	JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$156,550.00	1.6%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$158,400.00	1.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,797,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCL3	BLG HOLDING, INC	1	\$142,406.00	10.14%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0	\$0.
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$157,250.00	11.2%	0	\$0.00	NA	0	\$0.

	LENDING CONSULTANTS INC								
<b>Total</b>		<b>9</b>	<b>\$1,403,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,574,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCN9	AMERITRUST MORTGAGE INC	1	\$276,450.00	22.93%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$532,030.00	3.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$286,520.00	1.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$474,900.00	2.8%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE, LLC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	\$0.
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U	1	\$284,000.00	1.67%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$238,800.00	1.41%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	\$0.
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$225,000.00	1.33%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$294,203.00	1.73%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$218,500.00	1.29%	0	\$0.00	NA	\$0.



	CINCINNATI								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$16,966,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,936,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC	1	\$287,200.00	1.46%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$301,000.00	1.53%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.

FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	\$0.
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	\$0.
JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	\$0.
KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	\$0.
LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	\$0.
LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	\$0.
LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	\$0.
PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	\$0.
PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	\$0.
PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	\$0.
PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	\$0.
PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	\$0.
SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	\$0.
SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	\$0.

	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	\$0.
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	\$0.
	WATERFORD BANK N.A	1	\$270,000.00	1.37%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>114</b>	<b>\$19,723,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC	2	\$162,230.44	11.21%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$65,000.00	4.49%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	\$0.
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,446,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHCT6	ADVISORS CAPITAL, INC	1	\$136,000.00	3.71%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	\$0.
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	\$0.

	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$218,500.00	5.96%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,667,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$104,480.00	7.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$85,050.00	5.76%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,476,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0	\$0.
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0	\$0.

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	\$0.
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	\$0.
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE, INC	1	\$120,862.00	3.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,069,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,035,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,772,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$147,500.00	3.56%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$148,000.00	3.57%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,811,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0	\$0.

	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$122,150.00	0.87%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,905.32	0.55%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	3	\$218,966.74	1.56%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	\$0.
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$84,893.06	0.61%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$54,800.00	0.39%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,402.49	0.55%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	2	\$147,400.00	1.05%	0	\$0.00	NA	\$0.
		1	\$44,650.00	0.32%	0	\$0.00	NA	\$0.



	PREMIER HOME MORTGAGE, INC								
	PRIORITY MORTGAGE CORP	2	\$129,434.33	0.92%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$14,003,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$362,200.00	1.81%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL	1	\$373,600.00	1.87%	0	\$0.00	NA	0	\$0.

	GROUP USA, LLC							
	HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	1.76%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$260,000.00	1.3%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	\$0.
	PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$506,000.00	2.53%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$271,663.00	1.36%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$712,000.00	3.56%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
	SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	2	\$718,000.00	3.59%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,024,793.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	\$0.
		1	\$365,037.00	2.43%	0	\$0.00	NA	\$0.

	CENTENNIAL LENDING GROUP, LLC							
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,272,400.00	8.48%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION	1	\$313,500.00	2.09%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$297,260.00	1.98%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,000.00	2.02%	0	\$0.00	NA	\$0.
	EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	\$0.
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$399,000.00	2.66%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,000.00	2.74%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$412,000.00	2.75%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00	NA	\$0.
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	1.43%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$119,500.00	0.8%	0	\$0.00	NA	\$0.

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	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$106,800.00	0.71%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$196,720.00	1.31%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,006,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1</b>	<b>\$161,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4</b>	<b>\$528,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHG21	AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,200.00	1.06%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	\$0.
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67%	0	\$0.00	NA	\$0.
	CI BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	\$0.
	CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	\$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	\$0.
		1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF MISSISSIPPI							
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,500.00	0.5%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,314.70	0.52%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	\$0.
	JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$304,000.00	1.17%	0	\$0.00	NA	\$0.
		1	\$152,000.00	0.58%	0	\$0.00	NA	\$0.

	MAGNOLIA STATE BANK, A CORPORATION							
	MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS,LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,168.91	0.71%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.
	SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	\$0.

	STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	\$0.
	STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE,INC	1	\$167,200.00	0.64%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE,INC	1	\$128,800.00	0.49%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>118</b>	<b>\$26,047,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAAMERIBANK	1	\$287,308.30	1.48%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$230,500.00	1.19%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$375,000.00	1.93%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	\$0.
		2	\$665,886.91	3.43%	0	\$0.00	NA	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C	1	\$206,150.00	1.06%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	0	\$0.00	NA	\$0.
	HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	\$0.
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	\$0.
	JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	\$0.
		3	\$1,466,153.38	7.55%	0	\$0.00	NA	\$0.



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	1.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,000.00	1.43%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$189,542.46	0.98%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	2	\$489,892.07	2.52%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$227,719.65	1.17%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$508,456.51	2.62%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$19,428,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHG47	ACADEMY MORTGAGE CORPORATION	1	\$206,910.00	3.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,560.30	2.87%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0	\$0.
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	2.82%	0	\$0.00	NA	0	\$0.

	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK								
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$174,799.27	2.89%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,056,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHG54	ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	0	\$0.

	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,764,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0	\$0.
		1	\$95,597.80	1.49%	0	\$0.00	NA	0	\$0.

ASSURANCE FINANCIAL GROUP, LLC								
CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49%	0	\$0.00	NA	0	\$0.
COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0	\$0.
CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0	\$0.
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0	\$0.
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	0	\$0.00	NA	0	\$0.

	INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,627.57	1.36%	0	\$0.00	NA	0	\$0.
	ROCHESTER HOME EQUITY, INC	1	\$93,000.00	1.45%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,423,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$38,785.15	1.05%	0	\$0.00	NA	0	\$0.

ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	\$0.
AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	\$0.
BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	\$0.
BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	\$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34%	0	\$0.00	NA	\$0.
COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	\$0.
COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	\$0.
FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	\$0.
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	\$0.
JACKSON MORTGAGE COMPANY, INC	1	\$57,440.00	1.55%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18%	0	\$0.00	NA	\$0.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	\$0.

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE, INC	1	\$85,000.00	2.3%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,700,675.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	\$0.
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	\$0.
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	\$0.
		1	\$163,250.00	0.9%	0	\$0.00	NA	\$0.

CASON HOME LOANS,CORPORATION								
CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0	\$0.
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$230,111.36	1.27%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0	\$0.
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA	0	\$0.
GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$239,365.54	1.32%	0	\$0.00	NA	0	\$0.



	HOMESTEAD FUNDING CORP	1	\$227,612.67	1.26%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,325.58	1.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$397,362.02	2.19%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE,INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY,LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$183,414.99	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$18,113,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED	1	\$114,542.17	1.87%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0	\$0.
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$128,669.61	2.1%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$277,968.20	4.54%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,512.37	1.95%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,127,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$314,994.01	29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,841.98	11.03%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,086,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHGD7	C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$227,388.30	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	2	\$311,690.90	10.01%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A	3	\$622,658.62	20%	0	\$0.00	NA	0	\$0.

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	PLAINSCAPITAL COMPANY								
	SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$208,047.79	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,112,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHGE5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	2	\$303,393.39	11.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,762.32	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,712,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHGI4	EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$221,877.43	35.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$111,103.50	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$628,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHGI1	SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHGS4	THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$97,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHGU9	ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,406.74	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$624,176.97	1.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN WEST BANK, A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$192,740.03	0.56%	0	\$0.00	NA	\$0.
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,376.70	1.14%	0	\$0.00	NA	\$0.
	CI BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	\$0.
	CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	\$0.
	CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	\$0.
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	\$0.
	CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	\$0.
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$224,379.13	0.65%	0	\$0.00	NA	\$0.

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,501.15	0.61%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,282,380.98	3.7%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$364,519.35	1.05%	0	\$0.00	NA	\$0.
FBT MORTGAGE, L.L.C	1	\$337,055.57	0.97%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	1	\$254,829.55	0.73%	0	\$0.00	NA	\$0.
FIRST BANK	3	\$577,238.87	1.66%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$163,189.67	0.47%	0	\$0.00	NA	\$0.
FIRSTBANK	3	\$679,614.84	1.96%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0	\$0.00	NA	\$0.
GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0	\$0.00	NA	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,535.32	1.04%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.47%	0	\$0.00	NA	\$0.
JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	\$0.
KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	\$0.

LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	\$0.
LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	\$0.
MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$174,769.55	0.5%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA	\$0.
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	\$0.
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,189.91	1.78%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.
PRIMESORCE MORTGAGE, INC	1	\$412,956.20	1.19%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	\$0.
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	\$0.
REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	\$0.
SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,677.44	0.5%	0	\$0.00	NA	\$0.
	2	\$578,444.37	1.67%	0	\$0.00	NA	\$0.

	SHELTER MORTGAGE COMPANY, LLC							
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$592,889.69	1.71%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	2	\$557,800.00	1.61%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$515,153.94	1.48%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	\$0.
		1	\$183,108.55	0.51%	0	\$0.00	NA	\$0.



		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION							
<b>Total</b>			<b>150</b>	<b>\$34,696,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHGV7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,475.24	1.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0
		BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0
		CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0
		CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0
		FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	\$0.
GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	\$0.
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,979.70	2.11%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,026.67	3.33%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$140,636.30	1.15%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	\$0.
SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	\$0.
	1	\$129,715.81	1.06%	0	\$0.00	NA	\$0.

	SHELTER MORTGAGE COMPANY, LLC								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$12,205,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHGWS	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,114.52	1.45%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0	\$0.
	CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0	\$0.

CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0	\$0.
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0	\$0.
CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	2	\$630,720.66	2.91%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0	\$0.
FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0	\$0.
	1	\$547,294.61	2.53%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,735.52	5.48%	0	\$0.00	NA	\$0.
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	\$0.
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$541,342.41	2.5%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	\$0.
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$260,000.00	1.2%	0	\$0.00	NA	\$0.
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	\$0.
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>71</b>	<b>\$21,644,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,784.86	3.01%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	\$0.
		3	\$846,700.00	13.27%	0	\$0.00	NA	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	\$0.
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$175,798.12	2.76%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,379,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
3138XHGY1	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,303.58	1.7%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	\$0.
		2	\$384,016.24	2.77%	0	\$0.00	NA	\$0.

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CHERRY CREEK MORTGAGE CO., INC	2	\$815,370.12	5.89%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$151,009.77	1.09%	0	\$0.00	NA	0	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$341,628.51	2.47%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$166,081.01	1.2%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	0	\$0.
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$13,848,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHGX8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$114,608.90	2.87%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	2.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0	\$0.



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	\$0.
	MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$113,653.52	2.84%	0	\$0.00	NA	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	\$0.
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,000,224.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,710.29	0.7%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	69	\$13,389,309.18	42.55%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC	2	\$651,391.08	2.07%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$918,788.49	2.92%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	2	\$615,987.76	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$574,043.07	1.82%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,856.62	1.47%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$216,375.00	0.69%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$321,575.97	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$598,011.29	1.9%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$230,695.81	0.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$31,466,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0	\$0.
	ADUDELLE GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION, A	1	\$98,191.09	2.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0	\$0.
	NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$400,348.96	8.83%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,606.02	2.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,532,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHHB0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23%	0	\$0.00	NA	0	\$0.
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	0	\$0.
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC	1	\$83,655.16	1.46%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C	1	\$60,800.00	1.06%	0	\$0.00	NA	0	\$0.
		2	\$127,403.32	2.23%	0	\$0.00	NA	0	\$0.

FIRST ARKANSAS FINANCIAL INC								
FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	\$0.	
FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	\$0.	
FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	\$0.	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	\$0.	
GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	\$0.	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	\$0.	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	\$0.	
LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	\$0.	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	\$0.	
MANN MORTGAGE,LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	\$0.	
MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	\$0.	
MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	\$0.	
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	\$0.	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	\$0.	
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	\$0.	
PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	\$0.	
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	\$0.	
REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	\$0.	
ROYAL UNITED MORTGAGE LLC	13	\$777,870.82	13.6%	0	\$0.00	NA	\$0.	
SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	\$0.	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	\$0.	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	\$0.	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	\$0.	

	THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$5,720,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHC8	1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,832.76	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$462,450.21	1.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$334,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$487,300.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,542.40	0.39%	0	\$0.00	NA	\$0.
BANK OF NEBRASKA	1	\$145,403.00	0.41%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,632.62	0.82%	0	\$0.00	NA	\$0.
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$166,500.00	0.47%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0	\$0.00	NA	\$0.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0	\$0.00	NA	\$0.
FIRST WESTERN MORTGAGE,INC	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$273,954.29	0.77%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,771,674.46	24.54%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$508,347.89	1.42%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33%	0	\$0.00	NA	\$0.

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$130,785.24	0.37%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	0	\$0.00	NA	\$0.
JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	0	\$0.00	NA	\$0.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	\$0.
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	\$0.
NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	\$0.
	1	\$235,709.82	0.66%	0	\$0.00	NA	\$0.



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	\$0.
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	\$0.
	PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,499,207.03	4.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	2	\$337,029.25	0.94%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE MORTGAGE, INC	1	\$129,989.97	0.36%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	3	\$629,650.08	1.76%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	0	\$0.00	NA	\$0.

	SHELTER MORTGAGE COMPANY L.L.C	1	\$353,872.68	0.99%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$256,154.49	0.72%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$149,200.00	0.42%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$35,749,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11%	0	\$0.00	NA	0	\$0.
	GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,431.16	4.66%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	\$0.
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$91,996.00	2.16%	0	\$0.00	NA	\$0.
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	\$0.
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$94,240.00	2.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,257,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	\$0.
	AMERIS BANK,A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	\$0.
	BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	\$0.

CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	\$0.
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	\$0.
COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$89,999.88	1%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	\$0.
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60	1.14%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,779.34	1.06%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	\$0.
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	\$0.

	MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0	\$0.
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$95,129.41	1.05%	0	\$0.00	NA	0	\$0.
	MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$98,189.85	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$99,877.04	1.11%	0	\$0.00	NA	0	\$0.
	PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$500,646.74	5.55%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$495,150.50	5.49%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$96,678.21	1.07%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0	\$0.
		1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	0.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$9,026,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,777.30	2.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,150.52	3.57%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$190,709.75	2.51%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00	3.38%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$184,300.00	2.4%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
<b>Total</b>		<b>31</b>	<b>\$7,598,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,008.71	2.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO	1	\$544,445.38	9.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$163,816.23	2.77%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	0	\$0.
	FOUNDERS MORTGAGE INC	1	\$189,776.93	3.2%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$275,000.00	4.64%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0	\$0.
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0	\$0.
	WHOLESALE MORTGAGE GROUP INC	1	\$213,400.00	3.6%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,922,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHHH7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0	\$0.



	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,991.00	2.82%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,000.00	2.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,451,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHJ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,830.24	2.45%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF TEXAS,N.A	1	\$142,632.35	2.36%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$149,815.57	2.48%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23%	0	\$0.00	NA	\$0.
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	0	\$0.00	NA	\$0.
	HOMEOWNERS MROTGAGE ENTERPRISES,INC	1	\$130,000.00	2.15%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$128,000.00	2.12%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE,INC	1	\$134,238.51	2.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	\$0.

	SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,692.10	2.16%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS,INC	1	\$146,036.18	2.42%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,042,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$78,750.00	2.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0	\$0.
		1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0	\$0.
CITIZENS UNION BANK, A CORPORATION	1	\$74,000.00	2.09%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,680.00	2.08%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,702.79	2.34%	0	\$0.00	NA	0	\$0.

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$210,100.00	5.95%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$69,432.53	1.96%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$66,323.35	1.88%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,533,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	3	\$186,735.68	8.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59%	0	\$0.00	NA	0	\$0.
	GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0	\$0.
		1	\$78,800.00	3.74%	0	\$0.00	NA	0	\$0.

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	\$0.
	PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	\$0.
	PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$335,948.10	15.94%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,108,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	\$0.
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	\$0.
AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	\$0.
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.
BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	\$0.
BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	\$0.
BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	\$0.
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	\$0.
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	\$0.
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	\$0.
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	\$0.
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	\$0.
COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74%	0	\$0.00	NA	\$0.
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.

CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	\$0.
CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	\$0.
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	\$0.
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	\$0.
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$223,000.00	0.53%	0	\$0.00	NA	\$0.



	LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	\$186,417.62	0.44%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	\$0.
	JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	\$0.
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	\$0.
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	0	\$0.00	NA	\$0.
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	\$0.
	NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$860,400.00	2.05%	0	\$0.00	NA	\$0.
	NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$248,000.00	0.59%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	\$0.
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK								
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	3	\$789,406.21	1.88%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$227,044.79	0.54%	0	\$0.00	NA	0	\$0.
SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY L.L.C	1	\$174,132.41	0.42%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,869.68	0.37%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.
SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$275,915.37	0.66%	0	\$0.00	NA	0	\$0.

	THE PADUCAH BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$162,310.16	0.39%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>173</b>	<b>\$41,947,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	\$0.
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,926,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0	\$0.

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	\$0.
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	\$0.
LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,000.00	1.95%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	\$0.
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	\$0.
NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	\$0.
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,000.00	2.68%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$13,373,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0	\$0.
		1	\$122,271.97	3.64%	0	\$0.00	NA	0	\$0.

	COMMONFUND MORTGAGE CORP, A CORPORATION								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,625.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$121,347.14	3.61%	0	\$0.00	NA	0	\$0.
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0	\$0.
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	3.72%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$115,051.71	3.42%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,360,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED	1	\$67,113.50	1.53%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	\$0.
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,255.00	1.58%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$47,120.00	1.07%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.44%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	\$0.
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	\$0.
		1	\$52,000.00	1.19%	0	\$0.00	NA	\$0.



	KNOXVILLE TVA EMPLOYEE CREDIT UNION							
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$188,248.03	4.29%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$55,300.00	1.26%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$81,000.00	1.85%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL AT PARIS	1	\$75,103.20	1.71%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	\$0.
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	\$0.
		1	\$48,000.00	1.1%	0	\$0.00	NA	\$0.

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
<b>Total</b>			<b>64</b>	<b>\$4,384,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XHHS3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0 \$0.
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0 \$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA	0 \$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA	0 \$0.
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0 \$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0 \$0.
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0 \$0.
		MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0 \$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0 \$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$461,192.31	9.18%	0	\$0.00	NA	0 \$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$208,800.00	4.16%	0	\$0.00	NA	0 \$0.
		RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0 \$0.
		REGENCY MORTGAGE CORP	1	\$252,000.00	5.02%	0	\$0.00	NA	0 \$0.
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	4%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$5,021,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.</b>
3138XHHT1			1	\$336,000.00	11.35%	0	\$0.00	NA	0 \$0.

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,099.39	8.31%	0	\$0.00	NA	0 \$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0 \$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0 \$0.
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00	11.31%	0	\$0.00	NA	0 \$0.
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0 \$0.
		CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0 \$0.
		FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0 \$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0	\$0.00	NA	0 \$0.
		HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0	\$0.00	NA	0 \$0.
		PINNACLE BANK	1	\$114,271.81	3.86%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0	\$0.00	NA	0 \$0.
		ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0 \$0.
		SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0 \$0.
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,363.85	4.09%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>15</b>	<b>\$2,960,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XHHU8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84%	0	\$0.00	NA	0 \$0.
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$178,035.62	2%	0	\$0.00	NA	0 \$0.
		BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0 \$0.
		CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61%	0	\$0.00	NA	0 \$0.
		CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$348,000.00	3.91%	0	\$0.00	NA	0 \$0.
		CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9%	0	\$0.00	NA	0 \$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$265,300.00	2.98%	0	\$0.00	NA	0 \$0.

	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK NMLS #292137	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$127,600.00	1.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$244,200.00	2.74%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	2.79%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATION BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$345,000.00	3.87%	0	\$0.00	NA	0	\$0.
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,500.00	3.96%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,903,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,881.73	3.13%	0	\$0.00	NA	0	\$0.
	AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	0	\$0.
	EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	3.46%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	3.54%	0	\$0.00	NA	0	\$0.
		1	\$89,500.00	2.99%	0	\$0.00	NA	0	\$0.

	SC STATE FEDERAL CREDIT UNION NMLS #478278								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,997,357.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHHW4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,600.00	3.3%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$117,520.00	3.3%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$121,004.03	3.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$122,855.59	3.45%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE,INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,559,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,000.00	3.86%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0	\$0.
	EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,075.00	30.57%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	0	\$0.00	NA	0	\$0.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,254,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHJAO	CHICAGO FINANCIAL SERVICES, INC	1	\$353,234.23	4.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	23	\$6,219,341.55	81.38%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$249,670.79	3.27%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$526,698.92	6.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,642,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHJB8	CITIBANK,N.A	37	\$2,267,741.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,267,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$399,342.50	2.14%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$254,213.58	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$370,000.00	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$968,665.85	5.2%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$522,607.76	2.81%	0	\$0.00	NA	0	\$0.



		TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,622,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJD4		CITIBANK,N.A	106	\$19,852,049.48	96.64%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,541,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	202	\$12,086,991.02	96.29%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$65,734.54	0.52%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$41,158.71	0.33%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	3	\$176,239.17	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$12,552,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJF9		ACOPIA, LLC	1	\$106,360.74	1.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	94	\$9,181,471.69	92.1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$99,571.37	1%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$83,815.46	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,968,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJG7		CITIBANK,N.A	17	\$3,092,164.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,092,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJH5		ACOPIA, LLC	4	\$707,253.15	3.7%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$149,384.22	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A	1	\$133,455.49	0.7%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	93	\$13,671,791.71	71.48%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$139,436.90	0.73%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$396,530.01	2.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26%	0	\$0.00	NA	\$0.
	PRIMUS LENDING CORP	1	\$121,504.25	0.64%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$112,047.50	0.59%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS INC	1	\$174,281.58	0.91%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$143,408.85	0.75%	0	\$0.00	NA	\$0.
	Unavailable	1	\$52,944.85	0.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>123</b>	<b>\$19,126,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	27	\$6,439,761.18	76.27%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$205,600.00	2.44%	0	\$0.00	NA	\$0.
		1	\$378,440.01	4.48%	0	\$0.00	NA	\$0.

	TERRACE MORTGAGE COMPANY								
<b>Total</b>		<b>35</b>	<b>\$8,443,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJK8	CITIBANK,N.A	32	\$7,407,573.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,407,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJL6	CITIBANK,N.A	24	\$5,714,335.88	95.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,606.56	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,963,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJM4	ACOPIA, LLC	2	\$304,303.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,586.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$151,654.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$94,760.49	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	518	\$87,811,051.31	82.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$374,533.03	0.35%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,480,097.04	2.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$492,850.14	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,095,805.09	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC	2	\$636,549.44	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$228,498.70	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$511,211.63	0.48%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$439,195.23	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$126,041.84	0.12%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	7	\$1,965,464.77	1.84%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS INC	1	\$235,938.90	0.22%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	4	\$1,139,247.80	1.06%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>588</b>	<b>\$107,001,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	33	\$17,164,397.24	34.63%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	11	\$6,100,121.04	12.31%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	3	\$1,494,241.10	3.01%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$1,005,000.00	2.03%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC	2	\$969,735.49	1.96%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,374.97	2.47%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$1,524,836.31	3.08%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$477,384.70	0.96%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	4	\$2,144,964.37	4.33%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$515,600.00	1.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$469,200.00	0.95%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS INC	1	\$545,530.67	1.1%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	1	\$571,246.76	1.15%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,097,071.16	2.21%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>93</b>	<b>\$49,568,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0	\$0.	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13%	0	\$0.00	NA	0	\$0.	
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71%	0	\$0.00	NA	0	\$0.	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04%	0	\$0.00	NA	0	\$0.	
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78%	0	\$0.00	NA	0	\$0.	
	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0	\$0.	
	CITIBANK,N.A	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0	\$0.	
	COBALT MORTGAGE, INC	1	\$272,648.59	0.76%	0	\$0.00	NA	0	\$0.	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0	\$0.00	NA	0	\$0.	
	HAMILTON GROUP FUNDING INC	1	\$228,500.00	0.64%	0	\$0.00	NA	0	\$0.	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0	\$0.	
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0	\$0.	
	JMAC LENDING, INC	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.	
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.	
	MORTGAGE ASSURANCE INC	2	\$644,289.06	1.8%	0	\$0.00	NA	0	\$0.	
	MORTGAGE FINANCIAL, INC	1	\$167,778.77	0.47%	0	\$0.00	NA	0	\$0.	
	MORTGAGE MASTER, INC	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0	\$0.	
	NFM, INC	1	\$494,500.00	1.38%	0	\$0.00	NA	0	\$0.	
	ONY GLO, INC	1	\$224,710.38	0.63%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0	\$0.	
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>134</b>	<b>\$35,781,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHJQ5	CITIBANK,N.A	3	\$1,212,596.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>3</b>	<b>\$1,212,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00	NA	0	\$0.	
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0	\$0.	
		1	\$450,067.66	1.16%	0	\$0.00	NA	0	\$0.	

	AVEX FUNDING CORPORATION							
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	189	\$28,799,709.41	73.92%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$304,800.00	0.78%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	3	\$659,150.00	1.69%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$517,000.00	1.33%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$195,400.00	0.5%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$172,668.00	0.44%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	3	\$1,011,161.58	2.6%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	4	\$1,387,550.65	3.56%	0	\$0.00	NA	\$0.
	TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	0.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>226</b>	<b>\$38,959,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHJS1	AVEX FUNDING CORPORATION	1	\$625,000.00	3.94%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	86	\$12,921,940.58	81.5%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$170,000.00	1.07%	0	\$0.00	NA	\$0.
		1	\$305,333.00	1.93%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK (CO)								
	SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,854,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHJT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$2,254,748.70	69.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,251,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHJU6	CITIBANK,N.A	4	\$1,030,833.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHJV4	CITIBANK,N.A	20	\$5,469,735.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,469,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$383,395.67	1.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,198,350.87	45.71%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$244,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$764,912.26	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,528,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		2	\$640,400.00	3.18%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	T.J. FINANCIAL, INC	5	\$1,697,915.33	8.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$389,330.74	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,121,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,729,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHM73	BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,070,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHM81	BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$68,722.91	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,553,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XHM99	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0	\$0.00
		1	\$109,758.53	4.89%	0	\$0.00	NA	0	\$0.00



	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE								
	U.S. BANK N.A	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,244,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHMC2	BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA	0	\$0.
	CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$129,425.43	3.92%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$139,000.00	4.21%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,300,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	3	\$910,100.00	23.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	2	\$417,784.21	10.89%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$220,400.00	5.75%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,835,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,079,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,744,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,192,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,630,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNB3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$139,995.00	6.95%	0	\$0.00	NA	0	\$0.
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,014,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	2	\$119,552.83	6.36%	0	\$0.00	NA	0	\$0.
		1	\$63,448.67	3.38%	0	\$0.00	NA	0	\$0.

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY								
		U.S. BANK N.A	19	\$1,251,602.83	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,878,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHND9		CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$101,811.45	5.53%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$86,893.02	4.72%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$939,664.43	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHNE7		BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$124,272.06	10.48%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$359,300.00	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,185,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHNF4		BANKPLUS	1	\$129,686.95	9.77%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64%	0	\$0.00	NA	0	\$0.00
		MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$935,756.39	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,326,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHNG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27%	0	\$0.00	NA	0	\$0.00

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$172,287.90	5.62%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$153,411.14	5%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$152,623.00	4.98%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	\$1,469,962.33	47.95%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,065,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHNH0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$819,950.00	71.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,145,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHNJ6	FIRST CONTINENTAL MORTGAGE, LTD	1	\$362,756.66	23.16%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$686,405.36	43.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,566,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHnk3	BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$72,194.94	3.43%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$91,798.14	4.36%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$2,104,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,049,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,587,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,169,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNR8		FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,609,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNS6		FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,539,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNT4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,826,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNU1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74%	0	\$0.00	NA	0	\$0.
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18%	0	\$0.00	NA	0	\$0.
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY	1	\$171,633.79	1.72%	0	\$0.00	NA	0	\$0.

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	ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$728,850.00	7.31%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,022.00	3.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,966,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHN9	FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,508,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNW7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,808.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,542,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNX5	4TRUST MORTGAGE, INC	1	\$373,040.75	4.67%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$306,192.06	3.83%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$416,494.31	5.21%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,246.10	2.58%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,416.59	2.92%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$379,063.62	4.74%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$253,691.97	3.17%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$518,390.67	6.48%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	\$488,124.08	6.11%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL INC	1	\$416,494.31	5.21%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$351,334.05	4.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,421.54	3.85%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$264,674.16	3.31%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,194.93	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$288,000.00	3.6%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	\$2,178,560.00	27.25%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$624,748.43	7.81%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$181,688.43	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,994,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNY3	U.S. BANK N.A	3	\$1,050,925.10	82.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$229,036.83	17.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,279,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHNZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,278,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHP96	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,183,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHT27	EVERBANK	5	\$1,114,122.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,114,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHT35	EVERBANK	6	\$1,008,847.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,008,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHT43	EVERBANK	14	\$2,737,107.28	91.67%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$248,679.48	8.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,985,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHT50	EVERBANK	18	\$2,944,328.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,944,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XHT68	EVERBANK	9	\$1,445,236.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHT76	EVERBANK	80	\$14,853,583.18	96.86%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$481,865.00	3.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,335,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHT84	EVERBANK	37	\$9,693,726.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,693,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHT92	EVERBANK	9	\$2,018,281.22	88.12%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,290,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTD3	EVERBANK	23	\$2,947,777.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,947,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTE1	EVERBANK	9	\$1,140,785.22	91.06%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$112,052.13	8.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,252,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTE8	EVERBANK	25	\$1,514,963.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,514,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTG6	EVERBANK	70	\$4,371,463.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,371,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTJ0	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$188,009.01	2.34%	0	\$0.00	NA	\$0.00
	EVERBANK	50	\$7,850,486.90	97.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,038,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTE7	EVERBANK	24	\$4,496,638.15	95.97%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,982.97	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,685,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTE5	EVERBANK	24	\$3,843,365.38	95.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,042,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHTM3	EVERBANK	7	\$1,123,411.50	100%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>7</b>	<b>\$1,123,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTN1	EVERBANK		17	\$2,815,100.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,815,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTP6	EVERBANK		7	\$1,655,015.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,655,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTQ4	EVERBANK		4	\$1,019,913.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,019,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTR2	EVERBANK		34	\$3,189,432.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,189,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTS0	EVERBANK		15	\$1,437,759.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,437,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTW1	EVERBANK		11	\$1,863,972.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,863,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTX9	EVERBANK		8	\$1,610,056.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,610,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTY7	EVERBANK		8	\$1,011,978.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,011,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHTZ4	EVERBANK		13	\$3,551,717.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,551,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHU58	STATE FARM BANK, F.S.B		31	\$1,917,477.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,917,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHU66	STATE FARM BANK, F.S.B		19	\$1,829,177.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,829,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHU74	STATE FARM BANK, F.S.B		9	\$1,058,369.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,058,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHU82	STATE FARM BANK, F.S.B		16	\$2,209,742.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,209,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHU90	STATE FARM BANK, F.S.B		13	\$2,838,344.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,838,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUA7	EVERBANK		18	\$4,620,697.90	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>18</b>	<b>\$4,620,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUB5	EVERBANK		7	\$1,689,812.20	90.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$186,474.56	9.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,876,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUC3	EVERBANK		21	\$2,064,221.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,064,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUD1	EVERBANK		42	\$4,059,628.94	97.54%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$102,573.72	2.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,162,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUE9	EVERBANK		49	\$3,340,704.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,340,704.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUF6	EVERBANK		72	\$4,674,739.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,674,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUG4	EVERBANK		8	\$1,730,373.59	86.89%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$261,000.00	13.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,991,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUH2	EVERBANK		38	\$9,977,049.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,977,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUJ8	EVERBANK		47	\$12,406,986.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,406,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUK5	EVERBANK		5	\$1,013,713.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,013,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUL3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$446,993.75	4.73%	0	\$0.00	NA	0	\$0.
	EVERBANK		48	\$9,003,783.63	95.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,450,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUM1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION		1	\$121,447.01	2.08%	0	\$0.00	NA	0	\$0.
	EVERBANK		44	\$5,581,366.39	95.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$131,713.17	2.26%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>46</b>	<b>\$5,834,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUN9	EVERBANK		7	\$901,195.43	86.46%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$141,134.00	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,042,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUP4	INTERBANK MORTGAGE COMPANY		21	\$5,682,577.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,682,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUQ2	AUSTIN CAPITAL MORTGAGE, INC		2	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC		1	\$178,500.00	2.42%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY		28	\$5,811,727.16	78.88%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL		2	\$513,000.00	6.96%	0	\$0.00	NA	0	\$0.
	LIBERTY HOME LOANS		1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC		1	\$96,987.79	1.32%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$247,800.00	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,368,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$244,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC		1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE		1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE		1	\$367,205.11	1.5%	0	\$0.00	NA	0	\$0.
	FIRST ILLINOIS MORTGAGE SERVICES		1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE INC		1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE INC		1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM		1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.
	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY		92	\$21,983,530.00	89.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U		1	\$390,000.00	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$24,546,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUS8	INTERBANK MORTGAGE COMPANY		120	\$32,189,268.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$32,189,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHUT6	AUSTIN CAPITAL MORTGAGE, INC		1	\$207,005.00	15.68%	0	\$0.00	NA	0	\$0.

	HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$242,400.00	18.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUU3	ANCHOR FUNDING INC	2	\$467,900.00	42.65%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$320,700.00	29.23%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$308,379.02	28.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,096,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUV1	INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,938,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUV9	INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,071,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUX7	INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUY5	INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,648,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHUZ2	INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$494,000.00	4.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVA6	STATE FARM BANK, F.S.B	30	\$6,660,663.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,660,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVB4	STATE FARM BANK, F.S.B	6	\$1,327,144.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVC2	EQUITY LOANS LLC	1	\$186,970.71	3.76%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,967,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$4,016,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHW23		INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,141,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHW31		FORTUNE FINANCIAL, INC	1	\$417,000.00	11.42%	0	\$0.00	NA	0	\$0.
		HOMEWITHLOAN.COM	1	\$231,800.00	6.35%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,652,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHW49		INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,564,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHW80		WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,999,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHW98		MORTGAGE ACCESS CORP	1	\$218,250.00	2.73%	0	\$0.00	NA	0	\$0.
		WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,000,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHWW7		ARCSTONE FINANCIAL INC	1	\$416,450.87	18.54%	0	\$0.00	NA	0	\$0.
		AUSTIN CAPITAL MORTGAGE, INC	1	\$196,800.00	8.76%	0	\$0.00	NA	0	\$0.
			1	\$153,600.00	6.84%	0	\$0.00	NA	0	\$0.

	FIDELITY FIRST HOME MORTGAGE								
	INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43%	0	\$0.00	NA	0	\$0.
	METRO LENDING SERVICES	1	\$210,500.00	9.37%	0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73%	0	\$0.00	NA	0	\$0.
	SILVERCREEK FINANCE CORP	1	\$127,300.00	5.67%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,246,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHWX5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$202,239.34	3.98%	0	\$0.00	NA	0	\$0.
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,081,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,312,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,106,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$95,889.88	1.06%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$97,687.82	1.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA	0	\$0.
		2	\$184,689.88	2.04%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$108,350.58	1.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$6,106,273.36	67.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$107,878.98	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,899.06	0.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,823.77	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,033,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHX30	JPMORGAN CHASE BANK, N.A	19	\$1,224,517.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,224,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHX48	JPMORGAN CHASE BANK, N.A	17	\$1,652,566.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,652,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHX55	JPMORGAN CHASE BANK, N.A	12	\$1,186,578.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHX63	JPMORGAN CHASE BANK, N.A	21	\$4,346,457.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,346,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XHX71	JPMORGAN CHASE BANK, N.A	39	\$8,180,268.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,180,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHX89	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$265,633.52	0.18%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	\$0.
	ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	5	\$1,228,723.00	0.84%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$716,000.00	0.49%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63%	0	\$0.00	NA	\$0.
		1	\$302,000.00	0.21%	0	\$0.00	NA	\$0.



	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	2	\$393,400.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$136,212.07	0.09%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$894,031.89	0.61%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$440,870.00	0.3%	0	\$0.00	NA	\$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$199,724.45	0.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$287,920.00	0.2%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$199,125.28	0.14%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC	1	\$173,861.00	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$308,260.71	0.21%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,500.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	2	\$451,724.00	0.31%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98	0.25%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$337,938.00	0.23%	0	\$0.00	NA	\$0.

	CONTINENTAL HOME LOANS INC	2	\$661,150.00	0.45%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$626,700.00	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$1,171,551.42	0.8%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	6	\$1,317,501.89	0.9%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,931,509.58	2%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$710,300.00	0.48%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES INC	1	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$90,400.00	0.06%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	2	\$337,800.00	0.23%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,705.00	0.38%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	4	\$1,070,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,357.23	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$533,050.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,007.14	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	2	\$692,616.39	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC	1	\$337,297.00	0.23%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC	2	\$540,681.80	0.37%	0	\$0.00	NA	0	\$0.
FRONT STREET MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,875.73	0.35%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.

	MORTGAGE OF TEXAS, INC							
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$189,738.23	0.13%	0	\$0.00	NA	\$0.
	HOME BANC ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.
	HOME BANC NATIONAL ASSOCIATION	2	\$254,505.00	0.17%	0	\$0.00	NA	\$0.
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$154,320.00	0.11%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00	0.08%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	194	\$54,603,996.50	37.26%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$208,720.00	0.14%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23%	0	\$0.00	NA	\$0.

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00	0.24%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,300.00	0.26%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	2	\$403,840.32	0.28%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	7	\$1,417,153.93	0.97%	0	\$0.00	NA	\$0.
MORTGAGE MASTER INC	2	\$638,700.00	0.44%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	10	\$3,154,331.17	2.15%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12%	0	\$0.00	NA	\$0.
NEWBRIDGE BANK	1	\$169,324.00	0.12%	0	\$0.00	NA	\$0.
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	5	\$1,397,400.00	0.95%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00	0.21%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$583,540.00	0.4%	0	\$0.00	NA	\$0.

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$358,605.25	0.24%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$221,200.00	0.15%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$416,000.00	0.28%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$781,200.00	0.53%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	2	\$617,983.37	0.42%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$660,682.94	0.45%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$95,100.00	0.06%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$478,650.00	0.33%	0	\$0.00	NA	\$0.
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$390,700.00	0.27%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,524.69	0.24%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP, INC	1	\$261,000.00	0.18%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,230,626.13	0.84%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$702,750.00	0.48%	0	\$0.00	NA	\$0.
PROVIDENT MORTGAGE CORPORATION	1	\$399,356.00	0.27%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,200.00	0.15%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.

	REGENCY MORTGAGE CORP	2	\$612,810.00	0.42%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	2	\$490,574.18	0.33%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$209,717.12	0.14%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	5	\$1,149,395.00	0.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.
THE BUSINESS BANK OF ST. LOUIS	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$380,928.31	0.26%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$775,700.00	0.53%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC	3	\$609,000.00	0.42%	0	\$0.00	NA	\$0.
THE PRIVATEBANK & TRUST COMPANY	1	\$266,962.00	0.18%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,100.00	0.13%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,999.00	0.09%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$516,000.00	0.35%	0	\$0.00	NA	\$0.
TUCKER MORTGAGE, LLC	1	\$318,200.00	0.22%	0	\$0.00	NA	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,500.00	0.18%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE, INC	1	\$394,250.00	0.27%	0	\$0.00	NA	\$0.
VICTORIAN FINANCE LLC	2	\$448,000.00	0.31%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	3	\$747,155.00	0.51%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$696,550.00	0.48%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$497,987.00	0.34%	0	\$0.00	NA	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$401,650.00	0.27%	0	\$0.00	NA	\$0.



	WESTSTAR MORTGAGE, INC	2	\$558,978.81	0.38%	0	\$0.00	NA	\$0.
	WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$397,050.00	0.27%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$287,612.06	0.2%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,275.00	0.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>549</b>	<b>\$146,544,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHX97	1ST PRIORITY MORTGAGE, INC	2	\$338,048.21	0.18%	0	\$0.00	NA	\$0.
	ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,605.90	0.17%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,200.00	0.07%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,025.00	0.12%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$266,139.74	0.14%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,434.78	0.11%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,439.64	0.22%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$164,550.90	0.09%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,550.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	0.22%	0	\$0.00	NA	\$0.
		1	\$239,105.64	0.13%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$329,351.70	0.17%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,803.27	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING INC	1	\$195,753.40	0.1%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$429,200.00	0.23%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$488,000.00	0.26%	0	\$0.00	NA	\$0.
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75	0.13%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$517,602.21	0.27%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,762.89	0.54%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC	1	\$185,815.93	0.1%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,478.95	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$514,860.16	0.27%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,787.50	0.06%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$529,794.83	0.28%	0	\$0.00	NA	0	\$0.
BENEFIT BANK	1	\$169,476.51	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$138,575.43	0.07%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$216,327.48	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,350.00	0.13%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.
CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	2	\$291,008.41	0.15%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
CHERRY CREEK MORTGAGE CO., INC	4	\$1,091,347.10	0.58%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC	2	\$610,461.13	0.32%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$954,699.96	0.5%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$509,007.41	0.27%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$414,769.00	0.22%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	4	\$971,978.18	0.51%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,218,397.74	0.64%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	9	\$2,429,254.05	1.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$682,879.76	0.36%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$188,443.01	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$212,405.00	0.11%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	2	\$349,356.42	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.

EASTLAND FINANCIAL CORPORATION								
EMC HOLDINGS LLC	2	\$524,156.91	0.28%	0	\$0.00	NA	\$0.	
ENG LENDING	1	\$114,855.32	0.06%	0	\$0.00	NA	\$0.	
ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68%	0	\$0.00	NA	\$0.	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07%	0	\$0.00	NA	\$0.	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35%	0	\$0.00	NA	\$0.	
EQUITY LOANS LLC	2	\$721,524.15	0.38%	0	\$0.00	NA	\$0.	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06%	0	\$0.00	NA	\$0.	
F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.	
F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19%	0	\$0.00	NA	\$0.	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5%	0	\$0.00	NA	\$0.	
FBC MORTGAGE, LLC	1	\$313,237.37	0.17%	0	\$0.00	NA	\$0.	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12%	0	\$0.00	NA	\$0.	
FEARON FINANCIAL, LLC	2	\$411,299.76	0.22%	0	\$0.00	NA	\$0.	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11%	0	\$0.00	NA	\$0.	
FIDELITY FUNDING MORTGAGE CORP	1	\$210,900.00	0.11%	0	\$0.00	NA	\$0.	
FIRST BANK	1	\$206,733.54	0.11%	0	\$0.00	NA	\$0.	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$775,500.00	0.41%	0	\$0.00	NA	\$0.	
FIRST COMMUNITY MORTGAGE INC	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.	
FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49%	0	\$0.00	NA	\$0.	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26%	0	\$0.00	NA	\$0.	
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45%	0	\$0.00	NA	\$0.	
FIRST HOPE MORTGAGES, INC	1	\$174,568.78	0.09%	0	\$0.00	NA	\$0.	
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07%	0	\$0.00	NA	\$0.	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	\$0.	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$456,711.08	0.24%	0	\$0.00	NA	\$0.	

FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$908,150.00	0.48%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,707.82	0.21%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$355,562.27	0.19%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	\$0.
FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$256,783.25	0.14%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$889,643.27	0.47%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,832.77	0.07%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$260,771.50	0.14%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39%	0	\$0.00	NA	\$0.
GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$587,717.97	0.31%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	1	\$118,412.43	0.06%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,585.49	0.12%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$542,316.83	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	2	\$399,767.24	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$383,791.83	0.2%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.

INTERLINC MORTGAGE SERVICES, LLC	2	\$577,266.13	0.3%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	245	\$54,919,047.05	28.99%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$517,048.66	0.27%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$113,858.83	0.06%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.



	MAIN BANK, A NEW MEXICO CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$408,247.41	0.22%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$424,280.98	0.22%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$236,687.91	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$329,788.07	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$166,399.84	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$179,546.16	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$337,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$166,199.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	11	\$3,011,585.37	1.59%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$176,163.08	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1%	0	\$0.00	NA	\$0.
		1	\$625,500.00	0.33%	0	\$0.00	NA	\$0.

	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$291,779.24	0.15%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$154,449.61	0.08%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08%	0	\$0.00	NA	\$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	5	\$1,187,454.32	0.63%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$791,243.61	0.42%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$148,217.53	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$273,254.89	0.14%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,851.22	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$254,400.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$555,900.00	0.29%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$194,410.09	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24%	0	\$0.00	NA	\$0.
		1	\$149,231.35	0.08%	0	\$0.00	NA	\$0.

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION							
	PERL MORTGAGE, INC	1	\$299,631.13	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$588,163.51	0.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$828,235.64	0.44%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$180,055.22	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$431,159.56	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$494,783.39	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,604.20	0.17%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$484,760.57	0.26%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$433,789.59	0.23%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$838,546.47	0.44%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,200.00	0.15%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$329,055.65	0.17%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68	0.13%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$337,075.38	0.18%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$271,058.54	0.14%	0	\$0.00	NA	\$0.
		1	\$334,900.00	0.18%	0	\$0.00	NA	\$0.

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION								
REGENCY MORTGAGE CORP	2	\$455,200.00	0.24%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70	0.35%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$124,563.50	0.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$358,174.17	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,954.10	0.18%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	2	\$394,073.96	0.21%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$225,150.00	0.12%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$127,039.96	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	12	\$4,470,821.69	2.36%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$826,709.15	0.44%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,805,526.15	0.95%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC	1	\$248,664.59	0.13%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY LLC	1	\$382,018.76	0.2%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$261,016.54	0.14%	0	\$0.00	NA	0	\$0.
SFMC LP	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$116,256.88	0.06%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	2	\$521,625.14	0.28%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,348.15	0.07%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$187,784.36	0.1%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC	1	\$267,523.79	0.14%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$205,729.99	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$121,353.74	0.06%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	\$262,972.37	0.14%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$279,823.86	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$162,695.05	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,662.04	0.13%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$367,545.48	0.19%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$142,324.78	0.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$998,404.75	0.53%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$312,723.68	0.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,334.55	0.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$546,481.64	0.29%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$530,033.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$285,189.53	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$458,078.80	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	4	\$614,974.72	0.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,384.81	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,700.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,594.30	0.07%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$622,202.10	0.33%	0	\$0.00	NA	0	\$0.

UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14%	0	\$0.00	NA	\$0.
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,029.69	0.2%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,729.49	0.07%	0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA	\$0.
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$407,986.05	0.22%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE INC	1	\$167,593.68	0.09%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE, INC	2	\$253,050.00	0.13%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC	2	\$563,658.92	0.3%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO NA	1	\$183,773.76	0.1%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$599,340.28	0.32%	0	\$0.00	NA	\$0.
VECTRA BANK COLORADO,NA, A CORPORATION	1	\$199,759.69	0.11%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	2	\$257,426.88	0.14%	0	\$0.00	NA	\$0.
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22%	0	\$0.00	NA	\$0.
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	0	\$0.00	NA	\$0.
WALLICK & VOLK INC	2	\$268,711.95	0.14%	0	\$0.00	NA	\$0.
WALLICK & VOLK, INC	1	\$191,678.53	0.1%	0	\$0.00	NA	\$0.
WALLICK AND VOLK, INC	1	\$227,500.00	0.12%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$115,857.37	0.06%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$125,845.08	0.07%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$719,099.29	0.38%	0	\$0.00	NA	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$156,313.09	0.08%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>811</b>	<b>\$189,418,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXA4	MORTGAGE ACCESS CORP	1	\$112,000.00	7.92%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,413,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXB2	BOFI FEDERAL BANK	1	\$157,791.13	12.24%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77%	0	\$0.00	NA	\$0.

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	JPMORGAN CHASE BANK, N.A	6	\$824,486.47	63.94%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,289,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHXC0	ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$621,823.87	61.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxD8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$670,594.57	54.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxE6	AMERIPRO FUNDING, INC	2	\$368,348.78	16.83%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,034.98	8.32%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$178,275.42	8.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,316.57	6.5%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$931,387.31	42.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,293.42	5.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxF3	JPMORGAN CHASE BANK, N.A	8	\$1,998,859.83	90.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$199,735.68	9.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,198,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHxG1	AMERIPRO FUNDING, INC	3	\$430,012.07	34.66%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$127,838.96	10.3%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$95,055.25	7.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$122,391.65	9.86%	0	\$0.00	NA	\$0.00



	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$189,749.80	15.29%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,240,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXH9	JPMORGAN CHASE BANK, N.A	6	\$1,012,543.72	65.58%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,543,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXJ5	CONTINENTAL HOME LOANS INC	1	\$309,182.03	6.99%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09%	0	\$0.00	NA	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$265,500.00	6%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$2,383,506.42	53.9%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$376,614.59	8.52%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$169,781.17	3.84%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$329,565.44	7.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,422,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXK2	1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$156,700.00	1.28%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$196,780.51	1.6%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$242,988.08	1.98%	0	\$0.00	NA	\$0.

	AMERIPRO FUNDING, INC	1	\$164,354.01	1.34%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$248,370.07	2.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$252,696.60	2.06%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$408,298.30	3.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$248,973.69	2.03%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$191,195.61	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,111.82	1.72%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$207,028.57	1.69%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$184,224.93	1.5%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,281,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXL0	CONTINENTAL HOME LOANS INC	1	\$796,815.10	42.86%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$643,898.48	34.63%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,859,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXM8	JPMORGAN CHASE BANK, N.A	20	\$3,893,730.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,893,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYN6	JPMORGAN CHASE BANK, N.A	40	\$7,501,263.79	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,501,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXP1	JPMORGAN CHASE BANK, N.A	8	\$1,131,067.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,131,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHMQ9	JPMORGAN CHASE BANK, N.A	19	\$2,711,918.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,711,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXR7	JPMORGAN CHASE BANK, N.A	11	\$1,296,549.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,296,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXS5	JPMORGAN CHASE BANK, N.A	9	\$1,067,514.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,067,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

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3138XHXT3	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$722,940.00	64.36%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,123,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXU0	CROSSCOUNTRY MORTGAGE, INC	1	\$191,250.00	5.22%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$2,593,130.72	70.8%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,690.34	4.93%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00	8.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,662,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHXV8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$114,868.10	0.92%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,454.78	1.04%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,082.24	1.17%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$134,100.00	1.07%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,009.67	0.89%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,599.22	1.1%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$149,827.94	1.2%	0	\$0.00	NA	\$0.
	CERTUSBANK NATIONAL ASSOCIATION	1	\$114,685.72	0.92%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,870.01	0.93%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC	1	\$130,656.83	1.04%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$243,259.94	1.95%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,580.87	1.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,862.36	0.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$480,646.37	3.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$143,035.74	1.14%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$115,866.94	0.93%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,715.97	0.93%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$129,850.89	1.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	48	\$6,100,725.75	48.79%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$257,600.00	2.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$131,042.36	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,442.17	1.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$130,086.07	1.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$127,853.18	1.02%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$130,250.43	1.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$130,350.31	1.04%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$147,826.24	1.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,953.20	0.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$12,505,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$83,634.61	8.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15%	0	\$0.00	NA	0	\$0.
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$85,000.00	8.27%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$477,561.36	46.45%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$77,278.10	7.52%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,028,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XHXX4	1ST PRIORITY MORTGAGE, INC	1	\$68,815.29	0.47%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$74,905.63	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52%	0	\$0.00	NA	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54%	0	\$0.00	NA	\$0.
AMERICANWEST BANK	1	\$79,920.00	0.55%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$80,893.33	0.56%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$84,893.06	0.58%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,059.16	0.5%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$73,906.90	0.51%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$139,600.00	0.96%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$66,915.71	0.46%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$82,555.00	0.57%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED, INC	1	\$74,901.24	0.52%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	163	\$10,504,041.60	72.23%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$78,648.64	0.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$49,938.53	0.34%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$71,160.36	0.49%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$65,467.53	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$64,875.00	0.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$143,924.51	0.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$14,542,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$44,199.24	0.42%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$72,716.50	0.69%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$82,080.75	0.78%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$61,517.32	0.59%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	134	\$8,291,785.47	79.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$75,912.83	0.72%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$63,676.88	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$63,929.95	0.61%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65%	0	\$0.00	NA	0	\$0.
		1	\$66,723.38	0.64%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$10,484,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$98,578.64	0.45%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,282.85	0.47%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$91,884.25	0.42%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$198,425.07	0.9%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C	1	\$107,400.00	0.49%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING INC	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$109,465.24	0.5%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP	1	\$109,864.75	0.5%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$99,868.08	0.45%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$109,861.61	0.5%	0	\$0.00	NA	0	\$0.

	GVC MORTGAGE, INC	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$107,864.12	0.49%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	120	\$11,880,611.23	54.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$103,970.89	0.47%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$108,800.00	0.5%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,481.22	0.44%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$102,852.74	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$108,020.92	0.49%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$187,768.84	0.85%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,495.82	1.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$99,753.58	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,677.69	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$93,884.42	0.43%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$90,388.73	0.41%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,377.66	0.45%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,088.85	0.41%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$99,500.00	0.45%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$87,891.80	0.4%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$98,800.00	0.45%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,730.89	0.49%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$96,669.61	0.44%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	2	\$205,147.44	0.93%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$206,791.67	0.94%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$91,883.71	0.42%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$85,853.54	0.39%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$104,820.00	0.48%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$21,970,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$430,400.00	8.86%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$176,000.00	3.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$274,950.00	5.66%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$715,008.00	14.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23	3.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$444,000.00	9.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	4.53%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,856,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHY39	1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	0	\$0.00	NA	0	\$0.
		3	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.

	A & N MORTGAGE SERVICES, INC							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	0	\$0.00	NA	\$0.
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	3	\$986,000.00	0.67%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	2	\$582,000.00	0.39%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$125,949.69	0.09%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$398,000.00	0.27%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2	\$530,569.41	0.36%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	3	\$678,501.45	0.46%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$293,000.00	0.2%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	4	\$601,653.13	0.41%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$306,172.10	0.21%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA	\$0.
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA	\$0.
FEARON FINANCIAL LLC	1	\$205,128.17	0.14%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	1	\$195,070.50	0.13%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4%	0	\$0.00	NA	\$0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,217.28	0.28%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15%	0	\$0.00	NA	\$0.



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1%	0	\$0.00	NA	\$0.
FRONTIER FINANCIAL INC	2	\$443,000.00	0.3%	0	\$0.00	NA	\$0.
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA	\$0.
FT MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.
G & M WOLKENBERG, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$462,461.84	0.31%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,877.20	0.18%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC	2	\$412,800.00	0.28%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	401	\$97,242,464.80	65.92%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$144,335.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY								
MORTGAGE MASTER, INC	3	\$612,690.42	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,858.93	0.46%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$943,950.00	0.64%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,887.50	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$601,900.00	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,900.00	0.11%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$298,750.00	0.2%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$191,400.00	0.13%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	2	\$355,596.00	0.24%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,000.00	0.42%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1%	0	\$0.00	NA	\$0.
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA	\$0.

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$125,270.37	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>625</b>	<b>\$147,509,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$568,000.00	3.29%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	54	\$13,249,560.94	76.74%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$183,236.91	1.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$17,265,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHY54	1ST PRIORITY MORTGAGE, INC	1	\$130,490.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION							
	BANK OF ENGLAND	1	\$135,000.00	0.77%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$121,016.29	0.69%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$129,000.00	0.74%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	106	\$13,576,164.58	77.82%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE INC	1	\$125,400.00	0.72%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$111,042.26	0.64%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$128,800.00	0.74%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,955.95	0.63%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$149,371.11	0.86%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>136</b>	<b>\$17,445,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHY62	JPMORGAN CHASE BANK, N.A	9	\$1,126,385.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,126,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

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3138XHY70	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	2.97%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$71,698.35	3.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$49,372.34	2.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	3.84%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,688.96	3.42%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	17	\$1,091,776.00	49.97%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,697.71	3.19%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$84,149.56	3.85%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$69,516.87	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,184,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHY88	COBALT MORTGAGE, INC	1	\$69,715.55	0.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$76,179.73	0.81%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC	1	\$82,700.00	0.88%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$82,664.74	0.88%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$84,448.32	0.9%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	140	\$8,519,728.48	90.62%	0	\$0.00	NA	0	\$0.
		1	\$62,542.19	0.67%	0	\$0.00	NA	0	\$0.



	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	R P FUNDING INC	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$49,133.90	0.52%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$83,651.63	0.89%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$78,207.61	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$9,401,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHY96	AMERICAN EQUITY MORTGAGE, INC	1	\$80,684.11	2.47%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,754.30	1.92%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$73,000.00	2.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	53	\$2,983,797.09	91.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$29,885.40	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,263,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHYA3	4TRUST MORTGAGE, INC	1	\$119,900.41	0.11%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$659,250.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,850.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	4	\$728,980.00	0.64%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,068.00	0.41%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.36%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$190,960.00	0.17%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,000.00	0.35%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$712,222.00	0.62%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$249,850.00	0.22%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,443.00	0.37%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	2	\$389,540.00	0.34%	0	\$0.00	NA	\$0.
		1	\$149,200.00	0.13%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.17%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	386	\$82,148,160.66	72.04%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3%	0	\$0.00	NA	\$0.
		1	\$249,598.00	0.22%	0	\$0.00	NA	\$0.

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION								
LUXURY MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	3	\$1,124,250.00	0.99%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$217,550.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$275,300.00	0.24%	0	\$0.00	NA	0	\$0.
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	0.3%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$520,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$409,520.00	0.36%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$319,188.00	0.28%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$487,950.00	0.43%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$350,460.00	0.31%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	RESIDENTIAL HOME FUNDING CORP	1	\$264,000.00	0.23%	0	\$0.00	NA	\$0.
	RESMAC INC	2	\$571,425.00	0.5%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$252,700.00	0.22%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$336,600.00	0.3%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$250,125.00	0.22%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$127,120.00	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,000.00	0.19%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,750.00	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$432,750.00	0.38%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$129,011.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$178,400.00	0.16%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$440,000.00	0.39%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>518</b>	<b>\$114,038,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,795.71	0.69%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$189,400.00	0.75%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$505,419.60	1.99%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48	0.87%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$447,873.16	1.77%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,690.30	1.06%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$349,099.11	1.38%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$296,816.01	1.17%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING , LLC	1	\$320,423.37	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$158,068.48	0.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17%	0	\$0.00	NA	0	\$0.

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$426,040.90	1.68%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	46	\$10,778,678.16	42.51%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00	1.08%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$268,491.68	1.06%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$167,811.75	0.66%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	2	\$426,750.00	1.68%	0	\$0.00	NA	\$0.
OA MORTGAGE SERVICES	1	\$620,569.96	2.45%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$416,063.37	1.64%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$159,421.17	0.63%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,389.06	1.07%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$276,364.97	1.09%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING	1	\$304,650.16	1.2%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$416,532.73	1.64%	0	\$0.00	NA	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC	1	\$303,317.19	1.2%	0	\$0.00	NA	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.
WALLICK & VOLK, INC	1	\$218,754.60	0.86%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE	1	\$179,765.74	0.72%	0	\$0.00	NA	\$0.

	COMPANY LLC								
<b>Total</b>		<b>100</b>	<b>\$25,355,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYC9	JPMORGAN CHASE BANK, N.A	35	\$5,647,038.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYD7	JPMORGAN CHASE BANK, N.A	11	\$1,094,819.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYE5	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYP2	JPMORGAN CHASE BANK, N.A	53	\$3,770,397.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYG0	JPMORGAN CHASE BANK, N.A	134	\$8,930,860.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYJ4	JPMORGAN CHASE BANK, N.A	86	\$8,345,056.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYK1	JPMORGAN CHASE BANK, N.A	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYM7	DISCOVER HOME LOANS, INC	2	\$419,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYN5	JPMORGAN CHASE BANK, N.A	59	\$13,117,671.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,871.32	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$592,016.83	2.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$514,995.58	2.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$152,366.56	0.61%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$316,501.11	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$347,402.82	1.39%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$289,062.96	1.16%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$269,584.28	1.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,158.85	0.91%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$71,963.99	0.29%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$368,025.86	1.47%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$170,424.83	0.68%	0	\$0.00	NA	\$0.

	CAROLINA CORPORATION								
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$269,610.98	1.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,255.86	0.93%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$491,266.49	1.96%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$655,809.40	2.62%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	0	\$0.
		1	\$265,228.71	1.06%	0	\$0.00	NA	0	\$0.

FRANKLIN LOAN CORPORATION								
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$239,638.52	0.96%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0	\$0.
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$454,314.70	1.81%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$174,747.85	0.7%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$284,371.04	1.14%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$206,296.86	0.82%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$223,470.30	0.89%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.
	1	\$226,857.30	0.91%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION A CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHYP6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C	1	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$294,375.00	5.46%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$250,000.00	2.42%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	23	\$7,039,061.50	68.15%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	4.04%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	\$0.
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$385,000.00	10.99%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$400,000.00	11.41%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$260,000.00	9.89%	0	\$0.00	NA	\$0.

	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$776,800.00	29.55%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,629,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$590,000.00	20.82%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,834,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHYX3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$310,000.00	5.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0	\$0.



	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,922,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYY1	JPMORGAN CHASE BANK, N.A	3	\$850,580.99	69.98%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,215,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHYZ8	JPMORGAN CHASE BANK, N.A	8	\$1,033,023.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,033,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	1.62%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$102,750.00	1.55%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,589.60	1.42%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	1	\$104,500.00	1.58%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.51%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	39	\$3,833,110.35	58%	0	\$0.00	NA	\$0.

	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	\$0.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$94,797.10	1.43%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$90,000.00	1.36%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XHZB0	1ST PRIORITY MORTGAGE, INC	1	\$99,000.00	1.2%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	69	\$6,751,497.90	81.79%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$100,842.76	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZC8	JPMORGAN CHASE BANK, N.A	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$156,156.30	2.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$174,281.58	2.69%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$321,369.44	4.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	24	\$3,869,849.69	59.7%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$167,310.32	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XHZE4		JPMORGAN CHASE BANK, N.A	12	\$2,380,890.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZF1		JPMORGAN CHASE BANK, N.A	17	\$1,147,083.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZG9		JPMORGAN CHASE BANK, N.A	128	\$20,340,045.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZH7		JPMORGAN CHASE BANK, N.A	6	\$1,212,895.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZJ3		JPMORGAN CHASE BANK, N.A	15	\$2,135,413.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$200,013.51	12.2%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$146,371.56	8.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$719,646.41	43.89%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZL8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$174,567.25	4.23%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$209,545.03	5.08%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$61,499.07	1.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZM6		JPMORGAN CHASE BANK, N.A	15	\$2,307,042.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHYP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,949.28	7.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	6	\$959,296.94	30.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$143,569.14	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$408,698.92	1.95%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$255,228.48	1.22%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC	1	\$384,526.61	1.83%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$255,207.53	1.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$411,611.21	1.96%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,332.60	0.88%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$134,830.15	0.64%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0	\$0.

MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$149,802.47	0.71%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	0	\$0.
NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$268,069.99	1.28%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$153,406.75	0.73%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,665.86	3.38%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC	1	\$196,263.90	0.94%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	0	\$0.
VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0	\$0.

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	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$153,981.17	0.73%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$29,409.27	0.66%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZS3	JPMORGAN CHASE BANK, N.A	7	\$1,167,450.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZT1	JPMORGAN CHASE BANK, N.A	6	\$1,192,120.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZU8	GUARANTEED RATE, INC	1	\$222,020.32	17.88%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHZV6	CENDERA FUNDING INC	1	\$100,000.00	7.98%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$419,029.38	33.45%	0	\$0.00	NA	0	\$0.



		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$148,849.64	11.88%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZW4		JPMORGAN CHASE BANK, N.A	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZX2		JPMORGAN CHASE BANK, N.A	1	\$189,560.95	15.96%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZY0		JPMORGAN CHASE BANK, N.A	6	\$1,007,885.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.00
		POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC	3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$56,734.85	2.55%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK								
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$83,308.03	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$68,721.08	3.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$184,473.54	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$99,538.18	4.78%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$119,724.12	3.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$299,434.60	7.62%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA23	QUICKEN LOANS INC	48	\$4,671,890.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA31	QUICKEN LOANS INC	10	\$1,156,174.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA56	QUICKEN LOANS INC	6	\$1,324,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA64	QUICKEN LOANS INC	6	\$1,124,629.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA72	QUICKEN LOANS INC	81	\$15,913,263.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA80	QUICKEN LOANS INC	39	\$3,780,880.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJA98	QUICKEN LOANS INC	19	\$2,249,919.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XJAA5	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJAB3	COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJAC1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$332,781.23	4.64%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0	\$0.
	WASHITA MORTGAGE, INC	1	\$210,784.58	2.94%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$365,991.33	27.39%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$796,000.00	59.57%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAF4		LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAG2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0	\$0.00
		FOUR OAKS BANK & TRUST CO	1	\$71,989.71	5.68%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$98,012.25	7.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$690,720.23	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJAU1		14	\$1,674,312.98	100%	0	\$0.00	NA	0	\$0.00



		BRANCH BANKING AND TRUST COMPANY							
<b>Total</b>			<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAX5		QUICKEN LOANS INC	62	\$7,314,877.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAY3		QUICKEN LOANS INC	12	\$1,646,909.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAZ0		QUICKEN LOANS INC	94	\$5,533,287.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	245	\$54,751,005.79	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB30		QUICKEN LOANS INC	29	\$1,995,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB48		QUICKEN LOANS INC	207	\$40,097,487.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB55		QUICKEN LOANS INC	94	\$6,347,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB63		QUICKEN LOANS INC	98	\$9,609,298.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB71		QUICKEN LOANS INC	44	\$5,171,067.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB89		KS BANK, INC	1	\$69,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB97		QUICKEN LOANS INC	34	\$3,259,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBA4		QUICKEN LOANS INC	16	\$3,525,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBB2		QUICKEN LOANS INC	49	\$13,094,282.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
		PRIMESOURCE MORTGAGE, INC	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0	\$0.
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0	\$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBD8		QUICKEN LOANS INC	47	\$3,465,254.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBF3		BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	75	\$4,971,300.00	98.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBG1		QUICKEN LOANS INC	100	\$9,555,106.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBH9		QUICKEN LOANS INC	43	\$5,040,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBJ5		QUICKEN LOANS INC	51	\$6,960,820.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBK2		QUICKEN LOANS INC	11	\$3,148,275.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBL0		QUICKEN LOANS INC	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0	\$0.
		ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBM8		QUICKEN LOANS INC	27	\$2,006,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBN6		QUICKEN LOANS INC	33	\$3,206,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XJBP1	BANKUNITED, N.A	1	\$231,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBQ9	QUICKEN LOANS INC	13	\$1,466,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBR7	QUICKEN LOANS INC	61	\$4,223,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBS5	QUICKEN LOANS INC	80	\$8,475,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBT3	QUICKEN LOANS INC	41	\$5,586,108.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBU0	PRIMESOURCE MORTGAGE, INC	1	\$169,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBV8	QUICKEN LOANS INC	15	\$2,507,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBW6	QUICKEN LOANS INC	11	\$2,721,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBX4	QUICKEN LOANS INC	33	\$2,110,993.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJBZ9	QUICKEN LOANS INC	6	\$1,356,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$105,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		20	\$1,952,996.00	94.87%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEB9		STATE FARM BANK, F.S.B	35	\$2,164,329.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEC7		STATE FARM BANK, F.S.B	28	\$1,669,276.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJED5		STATE FARM BANK, F.S.B	14	\$1,346,006.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEE3		STATE FARM BANK, F.S.B	11	\$1,032,331.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEJ2		STATE FARM BANK, F.S.B	46	\$8,423,314.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEK9		STATE FARM BANK, F.S.B	24	\$3,349,814.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0	\$0.
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0	\$0.
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0	\$0.
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0	\$0.
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJET0		MIDWEST LOAN SERVICES, INC	1	\$417,000.00	49.78%	0	\$0.00	NA	0	\$0.
			3	\$420,684.14	50.22%	0	\$0.00	NA	0	\$0.

		UNIVERSITY LENDING GROUP, LLC							
<b>Total</b>			<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,331,078.63	96.18%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,664.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,060,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,613,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,452,356.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH67		AMERICAN LENDING NETWORK, INC	1	\$257,000.00	1.72%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$314,000.00	2.1%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC	1	\$213,600.00	1.43%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$224,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJJA6		INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,581,080.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,068,536.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,072.00	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	\$0.00
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	\$0.00



NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$459,220.33	2.34%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	\$0.
PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	\$0.
PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	2	\$333,075.30	1.7%	0	\$0.00	NA	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	\$0.
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	1.02%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$656,506.12	3.35%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	\$0.
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	\$0.
THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,044.90	2%	0	\$0.00	NA	\$0.
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	\$0.
VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA	\$0.
WATERFORD BANK, N.A	1	\$192,868.46	0.98%	0	\$0.00	NA	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA	\$0.
	1	\$416,253.26	2.13%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUC9	IMORTGAGE.COM, INC	3	\$866,254.16	13.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUD7	IMORTGAGE.COM, INC	4	\$640,417.39	21.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUE5	IMORTGAGE.COM, INC	2	\$563,196.33	26.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$371,808.72	24.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$227,425.14	2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA	0	\$0.00

		NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$929,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA	\$0.
		FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$561,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA	\$0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA	\$0.
		AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA	\$0.
		BANNER BANK, A CORPORATION	1	\$147,200.00	1.05%	0	\$0.00	NA	\$0.
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	\$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	\$0.
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	\$0.
		COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	\$0.
		DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	\$0.
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	\$0.
		FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	\$0.
			1	\$400,632.20	2.87%	0	\$0.00	NA	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$359,408.26	2.58%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$587,863.25	4.21%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B	1	\$270,000.00	1.94%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$61,000.00	0.44%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,800.94	2.39%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$407,000.00	8.4%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$412,209.43	8.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	\$0.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,371.94	8.59%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$308,003.79	6.35%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$246,677.90	4%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$129,812.69	2.1%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	\$0.
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	10.14%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$280,794.84	4.55%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,170.79	6.76%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,629.39	4.35%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC	2	\$486,450.00	6.06%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	\$0.

		INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAL8		AMERICAN LENDING NETWORK, INC	1	\$416,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAM6		INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAT1		FORTUNE FINANCIAL, INC	2	\$517,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAU8			5	\$1,084,419.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	\$150,000.00	6.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKD92		EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEA8		EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0
		PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEC4		BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0
		EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHS6		EMBRACE HOME LOANS, INC	2	\$541,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0



	CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U	1	\$89,000.00	6.34%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	\$0.
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORP	2	\$146,590.00	10.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	\$0.
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	\$0.
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	\$0.
		1	\$63,750.00	4.89%	0	\$0.00	NA	\$0.

	PEOPLES BANK, A CORDORUS VALLEY COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$400,400.00	24.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$235,345.00	14.43%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$510,000.00	6.25%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$55,150.00	0.68%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$290,000.00	3.55%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.
	CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	0	\$0.

	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	0	\$0.
	RENAISSANCE LENDERS, INC	1	\$300,000.00	3.68%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	3	\$630,150.00	1.72%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC	1	\$375,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$172,687.41	0.47%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$234,973.00	0.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0	\$0.
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	4	\$1,077,500.00	2.95%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$546,100.00	1.49%	0	\$0.00	NA	0	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$472,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$294,006.00	0.8%	0	\$0.00	NA	0	\$0.

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	\$0.
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	\$0.
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	\$0.
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	1	\$180,500.00	0.49%	0	\$0.00	NA	\$0.
GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	\$0.
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE CO	2	\$399,650.00	1.09%	0	\$0.00	NA	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.
LIBERTY FIRST C.U	1	\$263,000.00	0.72%	0	\$0.00	NA	\$0.
LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	\$0.
LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	\$0.

	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC	1	\$308,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.

	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$177,000.00	0.48%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	\$0.
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	\$0.
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,778.85	0.1%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,403.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA	\$0.
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC	8	\$1,485,787.50	0.65%	0	\$0.00	NA	\$0.
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	3	\$586,100.87	0.26%	0	\$0.00	NA	\$0.
		1	\$233,700.00	0.1%	0	\$0.00	NA	\$0.

	BELL STATE BANK & TRUST, A CORPORATION							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	\$0.
	CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,855.00	0.09%	0	\$0.00	NA	\$0.
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	\$0.
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	8	\$1,347,763.86	0.59%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	11	\$1,829,187.46	0.8%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$453,973.68	0.2%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	12	\$2,620,191.98	1.14%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	\$0.
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	\$0.



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	\$0.
FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	\$0.
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.13%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	\$0.
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	\$0.
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE CORP	1	\$369,490.24	0.16%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	1	\$119,827.10	0.05%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.

	MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$103,423.81	0.05%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	1	\$114,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	30	\$6,609,695.25	2.88%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$14,977,803.63	6.53%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F.S.B	1	\$474,338.63	0.21%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	0	\$0.
		1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REGENCY MORTGAGE CORP	3	\$551,855.00	0.24%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$620,938.60	0.27%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK C	1	\$334,682.27	0.15%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	\$0.
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	0	\$0.00	NA	\$0.
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$146,559.16	0.06%	0	\$0.00	NA	\$0.

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$138,677.00	0.15%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	53	\$4,084,339.40	4.56%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	79	\$5,745,725.36	6.41%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	\$0.
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$363,425.00	0.41%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL INC	1	\$141,041.72	0.16%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	4	\$286,571.37	0.32%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$83,449.02	0.09%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$53,789.14	0.06%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$253,083.94	0.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	5	\$554,229.18	0.62%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0	\$0.
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$145,001.93	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$59,252.85	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$304,207.94	0.34%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	109	\$10,570,132.89	11.79%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	\$0.
	RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	12	\$828,420.72	0.92%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,994.69	0.17%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	3	\$147,700.27	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	6	\$399,157.90	0.45%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	7	\$755,000.00	0.84%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	149	\$14,676,285.35	16.37%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A4T2	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.13%	0	\$0.00	NA	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE	1	\$512,339.65	0.12%	0	\$0.00	NA	\$0.

	CORPORATION A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORP	1	\$542,190.00	0.13%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$519,299.55	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	7	\$3,511,911.84	0.83%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	4	\$1,999,367.14	0.47%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$884,126.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	\$0.

BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	\$0.
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,568,784.56	0.37%	0	\$0.00	NA	\$0.
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000.00	0.11%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	\$0.
CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA	\$0.
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA	\$0.
DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS INC	1	\$588,124.51	0.14%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA	\$0.
EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA	\$0.



EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA	\$0.
EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$888,068.49	0.21%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,213,191.49	0.52%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	6	\$3,193,400.00	0.75%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SOLUTIONS GROUP, INC	2	\$1,048,339.47	0.25%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA	0	\$0.

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$511,325.77	0.12%	0	\$0.00	NA	\$0.
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA	\$0.
MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$571,746.10	0.13%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA	\$0.

MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA	\$0.
MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	3	\$1,466,250.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$532,114.16	0.13%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA	\$0.
NFM, INC	1	\$494,500.00	0.12%	0	\$0.00	NA	\$0.
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,799,884.27	0.42%	0	\$0.00	NA	\$0.
ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$579,218.73	0.14%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$1,054,000.00	0.25%	0	\$0.00	NA	\$0.
ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA	\$0.
ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$493,200.00	0.12%	0	\$0.00	NA	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA	\$0.
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$533,375.00	0.13%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	50	\$27,482,865.09	6.48%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$606,400.41	0.14%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	\$0.

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0	\$0.
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK F.S.B	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$915,950.00	0.22%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	32	\$16,568,820.57	3.91%	0	\$0.00	NA	0	\$0.

	STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$494,547.89	0.12%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$497,373.45	0.12%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$1,006,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	167	\$87,373,399.04	20.61%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0	\$0.



	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>806</b>	<b>\$423,872,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A4Z8	ALL HOME LENDING, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$932,380.02	0.8%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$427,432.50	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.

FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0	\$0.

	COMPANY, A VIRGINIA COMPANY							
	LO INC	1	\$480,000.00	0.41%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$625,500.00	0.53%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,917,238.22	2.49%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	7	\$3,458,725.00	2.96%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,000,538.00	0.85%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	\$0.
		1	\$464,359.35	0.4%	0	\$0.00	NA	\$0.

	RJS, INC. A CALIFORNIA CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	\$0.
	RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	2	\$937,191.85	0.8%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	36	\$19,154,500.00	16.37%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$540,000.00	0.46%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	43	\$22,148,129.30	18.92%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>221</b>	<b>\$117,031,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA	\$0.
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	\$0.
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$221,302.42	0.06%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD	1	\$253,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$465,529.22	0.13%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE	10	\$2,394,787.39	0.67%	0	\$0.00	NA	\$0.

	CORPORATION							
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,576,570.32	0.44%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	183	\$47,969,023.56	13.41%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA	\$0.
	BRIDGEWATER CAPITAL, INC	1	\$79,200.00	0.02%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA	\$0.
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$141,200.00	0.04%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORP	1	\$145,500.00	0.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA	\$0.
	CITIES FINANCIAL, INC	1	\$78,646.30	0.02%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	57	\$12,728,919.21	3.56%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,214,649.19	0.34%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$981,744.15	0.27%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY,	1	\$266,750.00	0.07%	0	\$0.00	NA	\$0.

	LTD., L.P							
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	4	\$762,449.98	0.21%	0	\$0.00	NA	\$0.
	DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	\$0.
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	0	\$0.00	NA	\$0.
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$261,606.52	0.07%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,445.52	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,303.95	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,318.40	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$140,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0	\$0.
	MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,190.65	0.05%	0	\$0.00	NA	0	\$0.
		1	\$177,510.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP							
	MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$363,343.72	0.1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	48	\$11,998,581.96	3.35%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$472,377.13	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC	36	\$8,386,246.00	2.34%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$609,250.92	0.17%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$947,648.82	0.26%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	\$0.
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F.S.B	10	\$5,095,366.62	1.42%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	4	\$983,752.02	0.27%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	\$0.
		1	\$191,831.00	0.05%	0	\$0.00	NA	\$0.



RMC MORTGAGE CORPORATION								
SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,003.18	0.04%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$269,177.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	0	\$0.
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0	\$0.
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0	\$0.
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	4	\$542,335.44	0.15%	0	\$0.00	NA	0	\$0.
US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	2	\$276,238.22	0.08%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.

Total			1,537	\$357,808,669.35	100%	0	\$0.00		0	\$0.
31418A5D6	1ST SOURCE BANK		2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC		1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC		1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		19	\$3,351,050.00	2.27%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB		1	\$87,526.73	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		207	\$43,698,166.44	29.59%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION		1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK		1	\$134,746.89	0.09%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION		1	\$139,811.79	0.09%	0	\$0.00	NA	0	\$0.
	CARPLINA PREMIER BANK		1	\$74,685.78	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION		3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING		1	\$199,144.98	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC		24	\$4,930,334.08	3.34%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY		7	\$923,409.62	0.63%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC		2	\$737,293.22	0.5%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC		6	\$1,316,380.87	0.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC		1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC		62	\$9,672,008.69	6.55%	0	\$0.00	NA	0	\$0.
	EVERBANK		42	\$10,374,743.18	7.02%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO		1	\$102,714.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$1,876,525.00	1.27%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY		1	\$71,692.19	0.05%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$369,750.00	0.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$149,477.49	0.1%	0	\$0.00	NA	0	\$0.
	M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$483,750.00	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$148,382.07	0.1%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$1,005,852.00	0.68%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	3	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	2	\$273,866.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$143,888.45	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,090,132.45	1.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F.S.B	2	\$1,093,266.46	0.74%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F.S.B	1	\$531,254.14	0.36%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>783</b>	<b>\$147,695,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	4	\$476,879.93	0.18%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.

	CORPORATION							
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	200	\$17,318,225.28	6.67%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,294,783.13	0.5%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.
	CHEAHA BANK, A CORPORATION	1	\$91,859.31	0.04%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$447,580.00	0.17%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	451	\$41,968,885.85	16.17%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,526.30	0.08%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA	\$0.
		2	\$187,665.35	0.07%	0	\$0.00	NA	\$0.

	DAS ACQUISITION COMPANY, LLC							
	DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$433,126.55	0.17%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	14	\$1,092,900.00	0.42%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA	\$0.
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$501,999.35	0.19%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$242,116.09	0.09%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$109,750.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE INC	1	\$117,177.32	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.
	HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA	\$0.
	HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$180,717.17	0.07%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC	1	\$184,947.30	0.07%	0	\$0.00	NA	\$0.
FOUNDATION FINANCIAL							
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
DBA LONG MORTGAGE COMPANY							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA	\$0.
HOMeward RESIDENTIAL INC	3	\$541,789.06	0.21%	0	\$0.00	NA	\$0.
HOMeway MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	3	\$488,001.10	0.19%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA	\$0.
IMORTGAGE.COM, INC	2	\$338,434.57	0.13%	0	\$0.00	NA	\$0.
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$122,000.00	0.05%	0	\$0.00	NA	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$111,000.00	0.04%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	201	\$18,863,286.34	7.27%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA	\$0.



	LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA	0	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$374,116.29	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III L.L.C	2	\$309,649.12	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$178,769.51	0.07%	0	\$0.00	NA	\$0.
OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$66,400.00	0.03%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,331,283.71	1.67%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0.
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC	589	\$81,071,732.32	31.24%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	\$0.

RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	1	\$98,801.74	0.04%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	7	\$732,296.26	0.28%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	3	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0	\$0.
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$59,581.68	0.02%	0	\$0.00	NA	0	\$0.
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	5	\$505,393.74	0.19%	0	\$0.00	NA	0	\$0.
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0	\$0.
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,123.11	0.14%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	2	\$277,913.36	0.11%	0	\$0.00	NA	0	\$0.
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	258	\$28,930,070.88	11.15%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,188,749.61	0.46%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,765.74	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,260</b>	<b>\$259,472,701.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$136,454.59	0.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	78	\$17,145,646.94	22.96%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	5	\$391,057.99	0.52%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$49,578.14	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0	\$0.

EMBRACE HOME LOANS, INC	27	\$3,890,705.12	5.21%	0	\$0.00	NA	\$0.
EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	\$0.
FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA	\$0.
HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$253,000.00	0.34%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	5	\$549,263.73	0.74%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	\$0.
M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	\$0.
MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	\$0.
ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC	2	\$334,875.13	0.45%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$212,890.26	0.29%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,068,112.05	1.43%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	\$0.
SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	\$0.

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>428</b>	<b>\$74,683,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$104,758.60	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,993.84	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$159,812.16	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,644.34	0.47%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0	\$0.
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$270,400.00	0.43%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	4	\$828,074.09	1.3%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0	\$0.

	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,190.00	0.35%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$282,015.04	0.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	\$0.
	HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	\$0.
		4	\$353,202.46	0.56%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION								
J. VIRGIL, INC	1	\$67,422.57	0.11%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	2	\$546,871.00	0.86%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$87,002.41	0.14%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$407,542.82	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,330,929.00	2.09%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$719,655.02	1.13%	0	\$0.00	NA	0	\$0.
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,431.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0	\$0.



	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$100,132.30	0.16%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	3	\$472,224.49	0.74%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$346,552.59	0.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	0	\$0.

Total			327	\$63,573,785.85	100%	0	\$0.00		0	\$0.
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,527.99	2.44%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A	7	\$864,830.49	6.81%	0	\$0.00	NA	0	\$0.	
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	0	\$0.	
	CERTUSBANK, N.A	1	\$142,835.17	1.12%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	0	\$0.	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$136,907.14	1.08%	0	\$0.00	NA	0	\$0.	
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A	2	\$222,057.68	1.75%	0	\$0.00	NA	0	\$0.	
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	0	\$0.	
	NVR MORTGAGE FINANCE, INC	1	\$214,322.28	1.69%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	0	\$0.	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$246,729.53	1.94%	0	\$0.00	NA	0	\$0.	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$774,006.66	6.09%	0	\$0.00	NA	0	\$0.	
	REGENCY MORTGAGE CORP	1	\$371,430.10	2.92%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	0	\$0.	
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	0	\$0.	
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	0	\$0.	
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	0	\$0.	
	SWBC MORTGAGE CORPORATION	1	\$231,243.41	1.82%	0	\$0.00	NA	0	\$0.	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA	0	\$0.	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0	\$0.	

Total			57	\$12,702,431.77	100%	0	\$0.00		0	\$0.
31418A5L8	AMERICAN WEST BANK		1	\$52,815.46	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$275,513.14	3.12%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION		1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE		1	\$87,356.51	0.99%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY		1	\$185,270.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION		4	\$1,075,967.04	12.17%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		4	\$395,550.00	4.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC		3	\$232,800.00	2.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE		1	\$300,370.87	3.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		6	\$1,389,792.88	15.72%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION		1	\$151,034.50	1.71%	0	\$0.00	NA	0	\$0.
	M&T BANK		1	\$23,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP		2	\$303,672.52	3.44%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE		2	\$348,004.88	3.94%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION		1	\$237,246.10	2.68%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC		1	\$176,000.00	1.99%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$170,900.00	1.93%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE		2	\$324,187.12	3.67%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC		2	\$490,071.79	5.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC		7	\$908,744.17	10.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$0.
	REALESTATE MORTGAGE NETWORK INC		1	\$102,774.01	1.16%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION		1	\$131,250.00	1.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B		1	\$187,800.00	2.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		4	\$162,694.18	1.84%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$158,511.31	1.79%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK		1	\$67,825.68	0.77%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,840,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	10	\$1,110,241.24	6.05%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	12	\$1,470,142.10	8.01%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$669,125.46	3.64%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	9	\$1,897,900.00	10.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$336,000.00	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$218,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$18,364,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$77,374.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$456,251.50	7.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$122,151.20	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	7	\$548,089.22	8.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,266.56	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$60,144.36	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$157,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$207,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$360,459.55	5.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$261,486.80	4.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,293.74	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$149,000.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,478,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$160,983.93	15.94%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$52,408.19	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$480,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,599,783.28	14.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$609,933.43	5.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,613,492.44	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,175,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5R5	BANK OF AMERICA, N.A	4	\$796,333.14	3.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$534,700.58	2.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,038.61	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,884.53	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$643,961.17	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,975,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$305,706.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$776,112.72	0.83%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$451,733.60	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$651,618.00	0.7%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$275,850.00	0.29%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$199,400.00	0.21%	0	\$0.00	NA	0	\$0.

	PATRIOT FEDERAL CREDIT UNION							
	PATRIOT LENDING SERVICES, INC	1	\$168,787.38	0.18%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$389,000.00	0.42%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	91	\$18,504,371.80	19.75%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	4	\$520,849.19	0.56%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	63	\$7,335,594.63	7.83%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$120,815.73	0.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>482</b>	<b>\$93,675,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$158,713.45	0.09%	0	\$0.00	NA	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	\$0.



	BANK OF AMERICA, N.A	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,663.05	0.17%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	5	\$799,945.04	0.47%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,459.15	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$458,338.81	0.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0	\$0.
		32	\$4,865,618.56	2.85%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$669,883.82	0.39%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	186	\$34,793,974.74	20.41%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$157,225.45	0.09%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	3	\$487,770.34	0.29%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$184,785.52	0.11%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>948</b>	<b>\$170,447,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5U8	BANK OF AMERICA, N.A	6	\$923,479.81	5.27%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	1	\$59,620.00	0.34%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	3	\$379,300.23	2.17%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	1	\$101,903.44	0.58%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>96</b>	<b>\$17,513,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5V6	CAPITAL ONE, N.A	8	\$1,119,088.35	1.95%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	\$0.
		1	\$350,859.00	0.61%	0	\$0.00	NA	\$0.

	COLDWELL BANKER MORTGAGE							
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	16	\$3,310,670.83	5.76%	0	\$0.00	NA	\$0.
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	3	\$463,200.00	0.81%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$289,883.91	0.5%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,509,414.81	2.62%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	70	\$13,027,173.36	22.65%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC	1	\$329,000.00	0.57%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	3	\$480,125.54	0.83%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	22	\$2,941,376.12	5.11%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	\$0.

Total			327	\$57,510,384.82	100%	0	\$0.00		0	\$0.
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A	2	\$349,695.00	0.25%	0	\$0.00	NA	0	\$0.	
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0	\$0.	
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0	\$0.	
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0	\$0.	
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0	\$0.	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	3	\$548,943.00	0.39%	0	\$0.00	NA	0	\$0.	
	HSBC BANK USA, N.A	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0	\$0.	
	LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA	0	\$0.	
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.	
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA	0	\$0.	
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.	
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0	\$0.	
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0	\$0.	
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC	247	\$40,925,020.87	28.78%	0	\$0.00	NA	0	\$0.	
		6	\$592,346.90	0.42%	0	\$0.00	NA	0	\$0.	

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A	6	\$817,298.30	0.57%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>854</b>	<b>\$142,208,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$14,653,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
31418A5Y0	BANK OF AMERICA, N.A	2	\$442,591.17	1.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A	1	\$118,661.66	0.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$179,473.85	0.42%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	106	\$20,167,963.10	47.41%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$269,656.67	0.63%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	24	\$3,917,871.78	9.21%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,921.35	0.22%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	16	\$4,344,725.00	10.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	3	\$608,600.00	1.43%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	10	\$2,146,790.77	5.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>213</b>	<b>\$42,538,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A5Z7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	\$0.
		1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	\$0.
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	\$0.
		A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.
		ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	\$0.
		ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	\$0.
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA	\$0.
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.
		ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	\$0.
		ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.
		AMC INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	\$0.
		AMERICAN EQUITY MORTGAGE, INC	3	\$455,626.83	0.13%	0	\$0.00	NA	\$0.
		AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	\$0.
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	\$0.
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
		ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	\$0.
		BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A	126	\$22,713,141.69	6.66%	0	\$0.00	NA	\$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	\$0.

BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	\$0.
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	\$0.
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	\$0.
C&T MORTGAGE, INC	2	\$429,944.84	0.13%	0	\$0.00	NA	\$0.
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	\$0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA	\$0.
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.07%	0	\$0.00	NA	\$0.
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	\$0.
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	\$0.
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	\$0.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	\$0.
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	\$0.
CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	\$0.
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	\$0.
CITIBANK,N.A	153	\$25,977,261.44	7.61%	0	\$0.00	NA	\$0.
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	\$0.
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	\$0.
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	\$0.
COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	\$0.
COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	\$0.

COMMUNITY HOME LENDING, INC	2	\$545,481.74	0.16%	0	\$0.00	NA	\$0.
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	\$0.
COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	\$0.
COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	9	\$1,908,680.09	0.56%	0	\$0.00	NA	\$0.
COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA	\$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	1	\$275,030.73	0.08%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA	\$0.
DISTINCTIVE HOME LENDING, INC	2	\$496,000.00	0.15%	0	\$0.00	NA	\$0.
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.
DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA	\$0.
EQUISOUTH MORTGAGE, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA	\$0.
ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA	\$0.
ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA	\$0.
EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA	\$0.



FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	3	\$753,329.21	0.22%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.
FFSI,, INC, A CORPORATION	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$387,512.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,318.42	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	11	\$1,406,222.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA	0	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$96,150.00	0.03%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	HARPEETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$182,949.83	0.05%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,703.12	0.03%	0	\$0.00	NA	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA	\$0.
	HOMeward RESIDENTIAL INC	9	\$1,180,680.64	0.35%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$208,453.80	0.06%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$275,268.41	0.08%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	16	\$2,834,476.72	0.83%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	49	\$11,280,381.55	3.31%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA	\$0.

LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA	\$0.
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA	\$0.
LIBERTY FIRST C.U	1	\$138,550.00	0.04%	0	\$0.00	NA	\$0.
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$385,964.15	0.11%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA	\$0.
MORTGAGE ASSURANCE INC	1	\$247,342.63	0.07%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$535,655.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$145,966.38	0.04%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	\$0.
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.

	MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$98,028.00	0.03%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA	0	\$0.
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	3	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0	\$0.
PRIME LENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.03%	0	\$0.00	NA	0	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$180,520.23	0.05%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.

STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	\$0.
STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,500.00	0.09%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,900.46	0.12%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	2	\$387,438.13	0.11%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC	49	\$8,754,133.99	2.57%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	\$0.
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	\$0.
TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC	1	\$178,700.00	0.05%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	\$0.
TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
U.S. BANK N.A	12	\$1,318,720.18	0.39%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA	\$0.
UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
UNITED MUTUAL FUNDING CORP	1	\$343,846.08	0.1%	0	\$0.00	NA	\$0.
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA	\$0.
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA	\$0.
US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA	\$0.

	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,450.00	0.08%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	249	\$46,023,088.11	13.49%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$175,900.00	0.05%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	\$0.
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,653.22	0.03%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,586.20	0.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,751</b>	<b>\$341,236,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC	1	\$102,913.67	0.03%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	169	\$35,240,703.23	9.89%	0	\$0.00	NA	\$0.
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	\$0.
		1	\$330,147.18	0.09%	0	\$0.00	NA	\$0.

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION							
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A	2	\$251,262.64	0.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,200.00	0.08%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	\$0.
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	152	\$27,342,224.95	7.67%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$256,990.62	0.07%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	2	\$178,642.70	0.05%	0	\$0.00	NA	\$0.
	COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.
	COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$386,000.82	0.11%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A	1	\$209,307.72	0.06%	0	\$0.00	NA	\$0.



	DIVISION OF COLONIAL SAVINGS, F.A							
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	\$0.
	ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$416,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,312.08	0.13%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$291,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$31,950.00	0.01%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$198,252.35	0.06%	0	\$0.00	NA	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA	\$0.
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	\$0.
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	\$0.
FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	\$0.
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$239,416.11	0.07%	0	\$0.00	NA	\$0.
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$288,539.00	0.08%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	\$0.
	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE, INC							
	GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA	\$0.
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$460,145.97	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA	\$0.
	HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	11	\$1,523,691.94	0.43%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	7	\$1,082,633.00	0.3%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	0	\$0.00	NA	\$0.
	IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA	\$0.
	IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	\$0.
		1	\$307,200.00	0.09%	0	\$0.00	NA	\$0.

	JOURNEY FINANCIAL, INC., A CORPORATION							
	JPMORGAN CHASE BANK, N.A	44	\$9,528,086.03	2.67%	0	\$0.00	NA	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC	1	\$143,650.00	0.04%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$280,296.40	0.08%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$393,900.00	0.11%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA	\$0.
	MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA	\$0.
	MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	\$0.

MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$311,207.52	0.09%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$305,254.68	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$105,490.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	2	\$360,201.30	0.1%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA	\$0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$224,436.62	0.06%	0	\$0.00	NA	\$0.
NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA	\$0.
NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA	\$0.
OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,553.87	0.06%	0	\$0.00	NA	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.

	UNION							
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA	\$0.
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	2	\$371,715.84	0.1%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$20,040,598.68	5.62%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,898.36	0.12%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	\$0.
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	337	\$55,851,028.36	15.67%	0	\$0.00	NA	\$0.

	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0	\$0.
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$235,082.47	0.07%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$567,439.91	0.16%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$1,393,900.00	0.39%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$297,429.64	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$374,019.98	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	15	\$1,914,948.59	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$187,318.83	0.05%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	216	\$35,829,087.01	10.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,146</b>	<b>\$356,457,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A6B9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,337.52	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$529,185.04	1.4%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$1,147,943.35	3.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,635.51	0.4%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$105,450.00	0.28%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$204,640.04	0.54%	0	\$0.00	NA	0	\$0.



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$355,800.00	0.94%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$210,989.11	0.56%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$413,332.18	1.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	14	\$2,611,703.89	6.9%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$168,309.06	0.44%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$254,353.98	0.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$117,645.02	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15	\$1,700,405.81	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$37,832,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$118,153.95	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$176,056.00	0.09%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA	\$0.
	ANCHOR BANK, N.A	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	45	\$4,150,109.54	2.21%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	BEAM MORTGAGE, INC	1	\$192,103.41	0.1%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	102	\$12,274,830.36	6.53%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$338,900.00	0.18%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	\$0.
	COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	2	\$594,000.00	0.32%	0	\$0.00	NA	\$0.
	COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	\$0.
		3	\$457,802.91	0.24%	0	\$0.00	NA	\$0.

	CORNERSTONE HOME LENDING, INC							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$511,767.04	0.27%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$411,705.55	0.22%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	5	\$550,841.11	0.29%	0	\$0.00	NA	\$0.
	EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,063.65	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	\$0.
	FEARON FINANCAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	\$0.

FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA	\$0.
FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	\$0.
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
HARPEETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.
HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
HOME FINANCE OF AMERICA, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
HOME REBATE, INC	1	\$297,880.92	0.16%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$242,900.00	0.13%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	\$0.
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$155,700.00	0.08%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	2	\$531,112.50	0.28%	0	\$0.00	NA	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	17	\$2,262,989.68	1.2%	0	\$0.00	NA	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA	\$0.

	LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$213,972.88	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III L.L.C	1	\$56,597.38	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$363,500.00	0.19%	0	\$0.00	NA	0	\$0.

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,474,757.01	0.78%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$107,360.00	0.06%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	192	\$35,587,735.38	18.92%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$168,526.35	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$200,150.00	0.11%	0	\$0.00	NA	\$0.

SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	\$0.	
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.	
STEARNS LENDING INC	19	\$3,091,239.92	1.64%	0	\$0.00	NA	\$0.	
STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	\$0.	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.	
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.	
SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.	
SYNERGY ONE LENDING, INC	2	\$432,509.00	0.23%	0	\$0.00	NA	\$0.	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,600.00	0.06%	0	\$0.00	NA	\$0.	
TEXAS STATE HOME LOANS, INC	1	\$127,317.00	0.07%	0	\$0.00	NA	\$0.	
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	\$0.	
THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	\$0.	
THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.	
THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.	
THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	\$0.	
THE MORTGAGE OUTLET, INC	3	\$320,100.00	0.17%	0	\$0.00	NA	\$0.	
TOWNSTONE FINANCIAL, INC	2	\$446,000.00	0.24%	0	\$0.00	NA	\$0.	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.	
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA	\$0.	
UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	\$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	\$0.	
UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	\$0.	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$193,613.60	0.1%	0	\$0.00	NA	\$0.	
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.	
WATERFORD BANK N.A	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.	



	WELLS FARGO BANK, N.A	336	\$51,429,075.33	27.34%	0	\$0.00	NA	\$0.
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$320,706.03	0.17%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$90,500.00	0.05%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$664,867.66	0.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,157</b>	<b>\$188,104,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	\$0.
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,357,342.56	7.57%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>110</b>	<b>\$17,935,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31418A6E3	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	1.03%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	50	\$9,222,670.75	57.8%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$150,000.00	0.94%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$90,126.91	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$297,825.17	1.87%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$295,114.96	1.85%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$101,275.00	0.63%	0	\$0.00	NA	\$0.
		2	\$335,080.00	2.1%	0	\$0.00	NA	\$0.

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
		WELLS FARGO BANK, N.A	10	\$2,369,062.12	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,957,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6F0		BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA	0
		CITIBANK, N.A	6	\$1,193,097.53	61.53%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	\$107,876.20	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,939,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6M5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	4	\$846,785.23	7.68%	0	\$0.00	NA	0
		COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,500.00	1%	0	\$0.00	NA	0
		EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,500.00	1.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$266,000.00	2.41%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$60,700.00	0.55%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$127,613.11	1.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC	11	\$1,996,625.00	18.1%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	\$957,000.00	8.67%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA	0
		U.S. BANK N.A	4	\$417,957.62	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,032,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A6N3	CAPITAL ONE, N.A	2	\$174,256.67	0.85%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA	\$0.
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$541,896.83	2.65%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$161,230.00	0.79%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$512,129.15	2.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,401,323.12	6.86%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	26	\$3,455,556.24	16.92%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$71,358.84	0.35%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	6	\$744,964.55	3.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>141</b>	<b>\$20,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418A6P8	BANK OF AMERICA, N.A	4	\$676,175.66	7.63%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$153,231.00	1.73%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	7	\$717,650.00	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,862,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$239,042.53	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,201,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6R4	BM REAL ESTATE SERVICES INC	1	\$620,459.61	26.96%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,057,604.62	45.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,300,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	3	\$126,329.25	0.73%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,398.02	1.87%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,131.78	0.85%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$149,400.00	0.87%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	43	\$6,432,749.87	37.35%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	4	\$490,328.17	2.85%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	4	\$359,464.31	2.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>120</b>	<b>\$17,222,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	7	\$1,098,395.26	48.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,253,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
31418A7H5	JPMORGAN CHASE BANK, N.A	23	\$1,205,647.97	90.71%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,329,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,896,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,855,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52C3		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52D1		GREYSTONE SERVICING CORPORATION INC	1	\$1,244,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,244,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52E9		GREYSTONE SERVICING CORPORATION INC	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52K5		GREYSTONE SERVICING CORPORATION INC	1	\$2,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52Q2		SUNTRUST BANK	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L52Z2		GREYSTONE SERVICING CORPORATION INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53A6		SUNTRUST BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53B4		SUNTRUST BANK	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53C2		SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53E8		NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L55Q9		RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5H29		WELLS FARGO BANK, N.A	1	\$15,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L5RE2		WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5SZ4		WELLS FARGO BANK, N.A	1	\$6,211,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L5TC4		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$809,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UM0		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,515,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,843,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5UX6		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5V80		WELLS FARGO BANK, N.A	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138L5VP2		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5VS6		BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5VZ0		WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5W22		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5WA4		WELLS FARGO BANK, N.A	1	\$1,326,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L5WP1		GREYSTONE SERVICING CORPORATION INC	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WT3		WELLS FARGO BANK, N.A	1	\$2,276,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WW6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5WY2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5X39		SUNTRUST BANK	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5X54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5X70		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138L5XA3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138L5XB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XC9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XM7		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XR6		SUNTRUST BANK	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5XZ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,262,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,926,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y87		ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YE4		SUNTRUST BANK	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YG9		WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YH7		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YN4		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YS3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YU8		SUNTRUST BANK	1	\$35,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YY0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L5Z52		GREYSTONE SERVICING	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z60		BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZE3		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$847,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZR4		ARBOR COMMERCIAL	1	\$11,900,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZS2		GREYSTONE SERVICING CORPORATION INC	2	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0
		CITIBANK,N.A	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$259,000.00	2.34%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	5	\$1,578,000.00	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSQ86		ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0
			2	\$834,000.00	4.84%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$510,000.00	2.96%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$857,161.11	4.98%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	2	\$503,000.00	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$497,000.00	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$867,000.00	5.03%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$415,741.91	2.41%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$290,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,051,000.00	6.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$17,226,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC	2	\$547,500.00	12.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$672,012.01	15.83%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$149,763.93	3.53%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$769,378.55	18.13%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$335,000.00	7.89%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$311,430.23	7.34%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$735,000.00	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,243,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138LSRR3	CITIBANK,N.A	4	\$1,156,928.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,156,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,312,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,611,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,401,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MNCU2		STEARNS LENDING INC	4	\$1,144,916.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,144,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MNCV0		STEARNS LENDING INC	7	\$1,943,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,943,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W03V9		HomeBANC, N.A	3	\$756,828.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$756,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,724,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0	\$0.00
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,332,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138W2YV1	BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	\$0.00
	METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,053,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YW9	BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,941,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YX7	BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,686,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YY5	BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,174,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YZ2	BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,298,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E31	CITIBANK,N.A	16	\$1,066,519.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,066,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E49	CITIBANK,N.A	7	\$1,212,343.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,212,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E56	CITIBANK,N.A	8	\$1,138,520.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E64	ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	219	\$46,439,715.40	91.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,594,278.83	3.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$139,695.83	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$697,470.57	1.37%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC	1	\$233,750.00	0.46%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$50,931,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E80		CITIBANK,N.A	6	\$1,344,036.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2A4		AMERICAN FINANCIAL RESOURCES, INC	2	\$426,405.00	16.31%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE,LLC A LITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP	1	\$191,250.00	7.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,900.00	6%	0	\$0.00	NA	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,614,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2B2		ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$140,165.00	2.8%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$112,253.00	2.25%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P								
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$203,027.00	4.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$168,800.00	3.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,700.00	2.41%	0	\$0.00	NA	0	\$0.
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$273,963.00	5.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,900.00	4.5%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,815.57	3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,999,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE	1	\$78,000.00	1.79%	0	\$0.00	NA	0	\$0.



	COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,747.88	4.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,349,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2D8	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	4.3%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$132,960.00	6.73%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$218,400.00	11.05%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,976,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,817.00	9.8%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	\$0.

	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$478,000.00	9.94%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	5.49%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$418,950.00	8.71%	0	\$0.00	NA	\$0.
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$238,248.00	2.39%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,781.69	1.25%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$101,600.00	1.02%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$104,356.02	1.05%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$335,400.00	3.37%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	\$0.
GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	\$0.

	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	\$0.
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$399,377.83	4.01%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$338,250.00	3.4%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$130,499.84	1.34%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2H9	CALIBER HOME LOANS, INC	1	\$109,610.00	2.63%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	\$0.
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA	\$0.
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS	2	\$280,050.00	6.71%	0	\$0.00	NA	\$0.

	CORPORATION								
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,909.27	4.7%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$116,750.00	2.8%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA	0	\$0.
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$107,825.00	2.58%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,171,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05%	0	\$0.00	NA	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	0	\$0.
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,400.00	4.64%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	4.36%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$160,075.00	6.98%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$266,000.00	11.6%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,642.00	4.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$190,507.33	8.31%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,293,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138WA2K2		3	\$400,000.00	29.16%	0	\$0.00	NA	0	\$0.

		FIRST AMERICAN INTERNATIONAL BANK							
		FIRST CHOICE LOAN SERVICES, INC	1	\$265,000.00	19.32%	0	\$0.00	NA	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,000.00	12.46%	0	\$0.00	NA	\$0.
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	0	\$0.00	NA	\$0.
		SANTANDER BANK, N.A	1	\$125,830.27	9.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,371,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2L0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,500.00	9.54%	0	\$0.00	NA	\$0.
		DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	\$0.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	\$0.
		FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	\$0.
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,800.00	8.82%	0	\$0.00	NA	\$0.
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	\$0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	8.46%	0	\$0.00	NA	\$0.
		SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	\$0.
		SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	\$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,891,500.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2M8		ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	\$0.
		CENDERA FUNDING, INC	1	\$183,330.00	1.84%	0	\$0.00	NA	\$0.
		CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	\$0.
		CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	\$0.
			1	\$170,000.00	1.7%	0	\$0.00	NA	\$0.

	CORNERSTONE HOME LENDING, INC							
	EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	1.93%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$174,705.00	1.75%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$868,029.60	8.69%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>56</b>	<b>\$9,986,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$207,400.00	4.52%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$85,321.13	1.86%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$103,148.10	2.25%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A	2	\$186,764.31	4.07%	0	\$0.00	NA	\$0.

	FCU								
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	10	\$1,013,671.37	22.1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$87,982.50	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,587,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138WA2P1	ALPINE BANK & TRUST CO	1	\$120,000.00	2.54%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$120,699.54	2.56%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,652.00	2.58%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,970.03	2.57%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,000.00	2.5%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$117,450.00	2.49%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA	0	\$0.



	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	7	\$820,205.20	17.39%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$115,000.00	2.44%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	5	\$666,972.72	16.32%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$147,500.00	3.61%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$142,500.00	3.49%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A	1	\$121,609.70	2.97%	0	\$0.00	NA	\$0.

	FCU								
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$264,243.59	6.46%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$413,823.02	10.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$379,987.76	8.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	0	\$0.
		1	\$39,900.00	0.91%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$286,046.87	6.54%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,552.00	1.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	6	\$313,118.95	7.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,900.00	1.55%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,372,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	4.29%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA	\$0.

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$118,100.00	4.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,800.00	8.98%	0	\$0.00	NA	0	\$0.
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,680,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	4.97%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$134,400.13	2.5%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	2.38%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.
		4	\$516,500.00	9.62%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,369,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC	3	\$484,850.00	8.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$477,056.11	8.33%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	2	\$334,000.00	5.83%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$325,350.00	5.68%	0	\$0.00	NA	0	\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,727,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138WA2W6	AMERICAN INTERNET MORTGAGE, INC	2	\$131,200.00	3.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$62,460.58	1.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$79,657.99	2.24%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$79,000.00	2.22%	0	\$0.00	NA	0	\$0.
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$73,700.00	2.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA	0	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA	0	\$0.

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	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,561,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,986.39	0.64%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.



	GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$153,373.70	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$148,565.80	0.59%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	2	\$328,850.00	1.31%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$155,366.09	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$152,365.46	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP INC	1	\$153,361.33	0.61%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA	0	\$0.
		2	\$323,437.24	1.29%	0	\$0.00	NA	0	\$0.

PROFICIO MORTGAGE VENTURES, LLC								
PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$155,489.00	0.62%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA	0	\$0.
RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,978.00	3.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$317,214.31	1.26%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$172,270.00	0.69%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,018.66	13.59%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	1	\$87,020.44	2.51%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	2	\$189,941.00	5.47%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$415,264.30	11.96%	0	\$0.00	NA	\$0.

	SERVICES L.P								
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA	0	\$0.
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$104,561.51	3.59%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	0	\$0.
		1	\$113,250.00	7.6%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF OKLAHOMA								
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,600.00	7.49%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,490,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC	1	\$156,840.98	5.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$171,390.13	6.04%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$164,500.00	5.8%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,658.56	16.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,836,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	6	\$243,153.53	6.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF	2	\$109,065.60	2.78%	0	\$0.00	NA	0	\$0.

	ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	0\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0\$0.
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA	0\$0.
	CITIBANK,N.A	2	\$112,077.90	2.86%	0	\$0.00	NA	0\$0.
	CMC FUNDING, INC	1	\$66,127.42	1.69%	0	\$0.00	NA	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0\$0.
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA	0\$0.
	EMBRACE HOME LOANS, INC	1	\$56,547.39	1.44%	0	\$0.00	NA	0\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,917.96	11.84%	0	\$0.00	NA	0\$0.
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA	0\$0.
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA	0\$0.
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA	0\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA	0\$0.
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0\$0.
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA	0\$0.
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA	0\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,758.67	1.52%	0	\$0.00	NA	0\$0.
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA	0\$0.
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA	0\$0.
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA	0\$0.
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA	0\$0.
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA	0\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA	0\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$72,600.00	1.04%	0	\$0.00	NA	0\$0.
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA	0\$0.
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA	0\$0.
		5	\$244,462.88	3.49%	0	\$0.00	NA	0\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,975.00	1.7%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,500.00	0.78%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$71,200.00	1.02%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,800.00	0.93%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	2	\$147,468.22	2.11%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	1	\$52,863.01	0.75%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$41,250.00	0.59%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$58,120.74	0.83%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$244,035.00	3.48%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA	\$0.
RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO. INC	3	\$189,000.00	2.7%	0	\$0.00	NA	\$0.
SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA	\$0.
SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$64,000.00	0.91%	0	\$0.00	NA	\$0.



	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$46,400.00	0.66%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.9%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$32,560.00	0.47%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>120</b>	<b>\$7,003,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$181,280.00	7.94%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,841.43	8.49%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,282,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA3F2	EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00	5.71%	0	\$0.00	NA	\$0.

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	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$133,217.53	7.38%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,940.81	10.52%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$195,601.31	10.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,805,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$99,526.68	5.74%	0	\$0.00	NA	0	\$0.
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$76,205.16	4.39%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,734,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$93,600.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$104,400.00	0.8%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$108,300.00	0.83%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$102,006.07	0.79%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA	\$0.
	DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA	\$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,859.10	0.77%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$304,720.02	2.35%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$105,850.65	0.82%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA	\$0.
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA	\$0.
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$104,000.00	0.8%	0	\$0.00	NA	\$0.
	1	\$90,672.07	0.7%	0	\$0.00	NA	\$0.

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	6	\$577,446.52	4.45%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA	\$0.
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,880.24	0.65%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA	\$0.
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$199,370.00	1.54%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.82%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$91,920.00	0.71%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA	\$0.

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$297,000.00	2.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$180,800.00	7.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3K1	ALPINE BANK & TRUST CO	7	\$407,627.40	4.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,207.60	0.41%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA	\$0.
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,924.87	0.55%	0	\$0.00	NA	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,788.28	0.81%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$354,428.87	3.82%	0	\$0.00	NA	\$0.

FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	\$0.
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$97,000.00	1.04%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	3	\$182,073.04	1.96%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	\$0.
PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA	\$0.
PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA	\$0.
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.
	1	\$65,950.00	0.71%	0	\$0.00	NA	\$0.



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$78,414.80	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,289,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.00</b>
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$193,325.00	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$755,419.32	1.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA	\$0.00

BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$403,655.00	0.86%	0	\$0.00	NA	\$0.
BELCO CREDIT UNION	1	\$256,547.82	0.55%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	2	\$581,464.00	1.24%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,703.32	0.52%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,199.18	0.46%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.44%	0	\$0.00	NA	\$0.
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$361,786.00	0.77%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA	\$0.
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA	\$0.
	1	\$177,555.00	0.38%	0	\$0.00	NA	\$0.

FARMERS & MERCHANTS BANK								
FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA	\$0.	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA	\$0.	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA	\$0.	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA	\$0.	
FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA	\$0.	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA	\$0.	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$789,439.78	1.69%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,148,889.56	2.45%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA	\$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	\$0.	
FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	\$0.	
FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$195,162.00	0.42%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA	\$0.	
GECU	2	\$363,796.00	0.78%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	\$0.	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	\$0.	
HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	\$0.	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA	\$0.	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	\$0.	
	6	\$1,145,766.03	2.45%	0	\$0.00	NA	\$0.	

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA	\$0.
	MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$193,408.11	0.41%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA	\$0.
	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$269,325.00	0.58%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA	\$0.
	PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$390,141.00	0.83%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA	\$0.
	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$171,000.00	0.37%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$162,070.00	0.35%	0	\$0.00	NA	\$0.
		1	\$321,494.37	0.69%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,461,299.56	3.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$1,024,900.00	2.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC	2	\$182,236.43	6.76%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA	0	\$0.

	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$96,500.00	3.58%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,694,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	5.27%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$138,000.00	6.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	6.03%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE	1	\$240,003.70	5.46%	0	\$0.00	NA	0	\$0.

	COMPANY								
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$366,066.48	8.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$686,480.00	15.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$320,250.00	2.88%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	0	\$0.
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$402,600.00	3.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$391,700.00	3.53%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$293,900.00	2.65%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$265,649.53	2.39%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,400.00	2.83%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$423,593.56	3.82%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA	0	\$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$290,192.05	2.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA	0	\$0.
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA	0	\$0.
		1	\$371,000.00	2.76%	0	\$0.00	NA	0	\$0.



	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	1.58%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.41%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$376,959.84	2.8%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,250.00	2.24%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$331,500.00	2.47%	0	\$0.00	NA	\$0.
	MDC FINANCIAL SERVICE GROUP INC	1	\$383,639.75	2.85%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	\$0.

	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$742,675.00	5.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,134,443.90	8.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,447,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,444,725.00	6.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$152,953.77	0.72%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC	2	\$328,500.00	1.55%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	\$0.
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	3	\$478,905.00	2.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,937,850.00	9.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	\$0.
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>131</b>	<b>\$21,218,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	3	\$581,000.00	3.66%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA,	1	\$160,800.00	1.01%	0	\$0.00	NA	\$0.

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$188,000.00	1.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA	\$0.
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$449,300.00	2.83%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$387,500.00	2.44%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$219,000.00	1.38%	0	\$0.00	NA	\$0.
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$226,200.00	1.43%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$333,250.00	2.1%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA	\$0.
		3	\$796,410.00	5.02%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$744,702.00	4.7%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$173,250.00	1.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$734,659.52	4.63%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$332,162.27	2.09%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$398,750.00	2.51%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$388,500.00	2.45%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$286,500.00	1.81%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$179,349.09	1.13%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>71</b>	<b>\$15,856,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA3U9	AURORA FINANCIAL GROUP, INC	1	\$171,400.00	1.46%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA	\$0.
		1	\$180,000.00	1.53%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	1	\$221,500.00	1.89%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$398,000.00	3.39%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,057,200.00	9%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE,INC	1	\$157,100.00	1.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$641,000.00	5.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,749,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$174,300.00	1.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$167,250.00	1.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	0	\$0.00	NA	0	\$0.

FRANKLIN FIRST FINANCIAL LTD	1	\$356,400.00	2.19%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,118,950.00	6.86%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$661,500.00	4.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$283,642.69	1.74%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$183,750.00	1.13%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$158,500.00	0.97%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,167,725.32	7.16%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$357,806.24	2.19%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA	0	\$0.
RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$366,200.00	2.25%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$507,000.00	3.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA	1	\$223,000.00	1.37%	0	\$0.00	NA	0	\$0.



	ENDEAVOR AMERICA LOAN SERVICES								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$704,858.46	21.55%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	3.42%	0	\$0.00	NA	0	\$0.

		UNIVERSITY OF IOWA COMMUNITY CREDIT							
<b>Total</b>			<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3X3		ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$339,800.00	4.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA	0
		CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,744,196.40	24.47%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA	0
		WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Y1		AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$230,216.59	1.3%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA	0

	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA	0	\$0.
	CRESKOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,594,335.10	9.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,041,710.00	5.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,685,698.34	26.53%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA	0	\$0.
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,660,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA	0	\$0.
		1	\$131,543.78	4.11%	0	\$0.00	NA	0	\$0.

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F							
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,700.00	4.67%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,203,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA	\$0.
	BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,250.00	1.85%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES INC	1	\$121,600.00	0.95%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$247,500.00	1.94%	0	\$0.00	NA	\$0.

COUNTRYPLACE MORTGAGE, LTD	1	\$117,865.00	0.92%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$116,201.00	0.91%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$234,004.00	1.83%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$123,279.00	0.96%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA	0	\$0.
LIBERTY CAPITAL FINANCIAL INC	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$222,494.80	1.74%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,600.00	1.84%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	NA	0	\$0.
	1	\$119,600.00	0.94%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,000.00	1.82%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$117,040.00	0.92%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$124,580.00	0.97%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>109</b>	<b>\$12,779,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$864,495.00	4.54%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$281,732.66	1.48%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,000.00	0.66%	0	\$0.00	NA	\$0.
	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA	\$0.
		1	\$134,845.00	0.71%	0	\$0.00	NA	\$0.

	APPROVED MORTGAGE SOURCE, LLC							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$142,500.00	0.75%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$137,750.00	0.72%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$540,822.00	2.84%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$143,668.94	0.75%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,500.00	0.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$126,000.00	0.66%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$143,752.00	0.75%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	3	\$411,904.00	2.16%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA	\$0.
	GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA	\$0.



	HOMESTEAD FUNDING CORP	2	\$264,599.57	1.39%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$143,200.00	0.75%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$135,778.00	0.71%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$137,250.00	0.72%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,405.00	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$132,800.00	0.7%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA	0	\$0.
		1	\$136,725.82	0.72%	0	\$0.00	NA	0	\$0.

PROFICIO MORTGAGE VENTURES LLC								
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$140,175.00	0.74%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$776,525.45	4.07%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$293,000.00	1.54%	0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA	0	\$0.
RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$273,400.00	1.43%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$132,050.00	0.69%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.
THE MORTGAGE OUTLET, INC	1	\$133,346.87	0.7%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA	0	\$0.
WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.

Total			139	\$19,057,937.74	100%	0	\$0.00		0	\$0.
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA	0	\$0.	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$0.	
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23%	0	\$0.00	NA	0	\$0.	
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA	0	\$0.	
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA	0	\$0.	
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22%	0	\$0.00	NA	0	\$0.	
	BMO HARRIS BANK N.A	1	\$157,625.00	1.19%	0	\$0.00	NA	0	\$0.	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA	0	\$0.	
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA	0	\$0.	
	CALIBER HOME LOANS, INC	1	\$153,425.00	1.16%	0	\$0.00	NA	0	\$0.	
	CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,486.00	1.2%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA	0	\$0.	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA	0	\$0.	
	EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA	0	\$0.	
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,490.00	1.22%	0	\$0.00	NA	0	\$0.	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA	0	\$0.	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA	0	\$0.	
	FIRSTMERIT BANK, N.A	1	\$155,195.00	1.17%	0	\$0.00	NA	0	\$0.	
	FULTON BANK, N.A	1	\$160,500.00	1.21%	0	\$0.00	NA	0	\$0.	
	GEO-CORP, INC	1	\$161,000.00	1.21%	0	\$0.00	NA	0	\$0.	

GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$149,746.81	1.13%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$0.
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,943.81	2.53%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$167,675.00	1.26%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$152,910.00	1.15%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000.00	2.47%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA	0	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$13,256,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	4	\$247,786.00	1.39%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$206,200.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,859.99	0.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.
		3	\$196,800.00	1.11%	0	\$0.00	NA	0	\$0.

ATLANTIC BAY MORTGAGE GROUP, LLC								
AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	\$0.	
BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	\$0.	
BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	\$0.	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA	\$0.	
CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA	\$0.	
CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	\$0.	
CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	\$0.	
CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	\$0.	
CENDERA FUNDING, INC	2	\$119,197.00	0.67%	0	\$0.00	NA	\$0.	
CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	\$0.	
CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA	\$0.	
CHERRY CREEK MORTGAGE CO., INC	3	\$218,400.00	1.23%	0	\$0.00	NA	\$0.	
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.	
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA	\$0.	
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA	\$0.	
CONTINENTAL HOME LOANS INC	1	\$45,000.00	0.25%	0	\$0.00	NA	\$0.	
COUNTRYPLACE MORTGAGE, LTD	1	\$80,900.00	0.46%	0	\$0.00	NA	\$0.	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA	\$0.	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA	\$0.	
DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA	\$0.	
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA	\$0.	
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA	\$0.	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA	\$0.	
EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0.	
EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.	

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$57,600.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	2	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED	1	\$46,800.00	0.26%	0	\$0.00	NA	0	\$0.

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	2	\$128,508.00	0.72%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$143,820.00	0.81%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	\$0.
	GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$67,500.00	0.38%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	3	\$211,040.00	1.19%	0	\$0.00	NA	\$0.
	HOME Banc, N.A	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	3	\$200,292.31	1.13%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA	\$0.
	LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA	\$0.



MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$123,750.00	0.7%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,300.00	0.4%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	NA	\$0.
NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA	\$0.
OMEGA FINANCIAL SERVICE, INC	1	\$58,333.01	0.33%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	2	\$138,997.32	0.78%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$292,750.00	1.65%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	\$0.
	1	\$73,625.00	0.41%	0	\$0.00	NA	\$0.

	PROFED FEDERAL CREDIT UNION							
	PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,456.71	1.65%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$53,250.00	0.3%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$38,821.38	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC	2	\$111,025.20	0.62%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,550.00	0.88%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$82,405.37	0.46%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$122,000.00	0.69%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$77,900.00	0.44%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA	\$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA	\$0.
		1	\$46,750.00	0.26%	0	\$0.00	NA	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$41,282.42	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA	\$0.
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA	\$0.
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$84,000.00	0.47%	0	\$0.00	NA	\$0.

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	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.
	Unavailable	2	\$122,220.00	0.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>286</b>	<b>\$17,773,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA	\$0.
	COMMUNITYBANK OF TEXAS, N.A	1	\$48,445.65	2.29%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$52,326.81	2.47%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$272,659.61	12.88%	0	\$0.00	NA	\$0.
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$39,664.26	1.87%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,300.00	3.98%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$63,468.95	3%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,116,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,675.00	4.65%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$397,439.12	11.02%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,036,667.36	28.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,606,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC	3	\$376,000.00	15.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$162,103.98	6.72%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,412,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC	5	\$942,938.66	14.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA	0	\$0.
		1	\$39,728.35	0.6%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$110,498.61	1.67%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA	\$0.
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA	\$0.
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA	\$0.
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,599,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$174,376.81	4.18%	0	\$0.00	NA	\$0.
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%	0	\$0.00	NA	\$0.

	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,169,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC	1	\$219,710.29	5.49%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$138,526.14	3.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$472,500.00	11.81%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$4,000,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC	2	\$339,101.22	21.72%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA	0	\$0.	
	CITIBANK,N.A	1	\$94,708.77	6.07%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	1	\$100,282.90	6.42%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	5	\$761,156.26	48.77%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>11</b>	<b>\$1,560,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,700.00	0.93%	0	\$0.00	NA	0	\$0.	
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	2	\$245,500.00	0.78%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,608.57	0.98%	0	\$0.00	NA	0	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA	0	\$0.	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA	0	\$0.	
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25%	0	\$0.00	NA	0	\$0.	
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA	0	\$0.	
	BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC	1	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA	0	\$0.	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA	0	\$0.	



BUSEY BANK	1	\$109,500.00	0.35%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	\$0.
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,543.40	0.66%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA	\$0.
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,338,800.00	4.26%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2	\$454,100.00	1.45%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA	\$0.
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,771.50	0.55%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$326,954.00	1.04%	0	\$0.00	NA	\$0.
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%	0	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	\$0.
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$470,700.00	1.5%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	5	\$1,105,806.32	3.52%	0	\$0.00	NA	\$0.
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$711,780.52	2.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$1,327,263.05	4.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$222,850.00	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$31,392,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4N4	AMERICAN INTERNET	1	\$207,744.25	8.45%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC								
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$100,739.48	4.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,457,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$269,083.71	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,400.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,994,238.00	10.84%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$425,850.00	2.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$139,316.19	0.76%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$216,450.00	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,400.00	0.68%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$147,431.00	0.8%	0	\$0.00	NA	0	\$0.

	SERVICES L.P							
	GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$250,000.00	1.36%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$213,500.00	1.16%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$742,250.00	4.03%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$175,237.60	0.95%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$763,550.00	4.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$224,000.00	1.22%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$266,975.00	1.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,401,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$130,572.39	6.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$196,491.33	9.44%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,083,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,227,170.00	7.44%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	\$0.
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA	\$0.
	HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA	\$0.
		1	\$122,700.00	0.74%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	2	\$155,500.00	0.94%	0	\$0.00	NA	\$0.
	INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$249,454.88	1.51%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	6	\$1,247,847.00	7.56%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,100.00	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$169,000.00	1.02%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,820.48	0.88%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$116,000.00	0.7%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$790,200.00	4.79%	0	\$0.00	NA	\$0.
		1	\$154,900.00	0.94%	0	\$0.00	NA	\$0.



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$281,800.00	1.71%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$48,700.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>89</b>	<b>\$16,495,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$256,400.00	2.59%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$162,000.00	1.64%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,200.00	3.63%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$199,250.00	2.01%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00	2.94%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$861,417.00	8.7%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$283,720.00	2.86%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$189,278.91	1.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$77,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,904,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	4.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$140,978.79	4.96%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$537,000.00	18.88%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$82,800.00	2.91%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$34,878.01	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,844,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$76,228.28	1.49%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$149,000.00	2.91%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA	0	\$0.
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,725.53	3.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,123,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$141,923.09	4.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$55,606.17	1.63%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,550.00	7.05%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$178,900.00	5.24%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,411,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA	0	\$0.
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE	1	\$144,300.00	5.23%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$138,081.00	5%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,759,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$160,100.00	8.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,928,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$513,241.74	0.78%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$850,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.
		3	\$512,490.00	0.78%	0	\$0.00	NA	0	\$0.

	BANCO POPULAR DE PUERTO RICO							
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA	\$0.
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	\$2,895,000.00	4.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$202,076.12	0.31%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$238,000.00	0.36%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,081.51	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK N.A	1	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.
GECU	1	\$150,608.00	0.23%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	6	\$1,463,100.00	2.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST BANK N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$199,127.61	0.3%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	35	\$7,630,930.83	11.61%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38	0.33%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$235,500.00	0.36%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$230,091.96	0.35%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	4	\$998,850.00	1.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA	\$0.
	SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,063.26	1.42%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$397,000.00	0.6%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$166,165.00	0.25%	0	\$0.00	NA	\$0.



	SYCAMORE							
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA	\$0.
	TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$320,330.62	0.49%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	4	\$785,500.00	1.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>266</b>	<b>\$65,728,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$99,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,150.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$491,234.37	1.03%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	1	\$94,875.00	0.2%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	4	\$389,305.00	0.81%	0	\$0.00	NA	0	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA	0	\$0.
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$500,250.00	1.05%	0	\$0.00	NA	0	\$0.

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$93,920.82	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,000.00	0.39%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$101,400.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$94,367.72	0.2%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,909.19	0.18%	0	\$0.00	NA	\$0.

	CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$189,900.00	0.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.

FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A	1	\$90,400.00	0.19%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$389,112.28	0.81%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$282,000.00	0.59%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	12	\$1,172,100.00	2.45%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA	\$0.
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$109,280.00	0.23%	0	\$0.00	NA	\$0.

FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$92,845.55	0.19%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	\$0.
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	5	\$474,800.00	0.99%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.
GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$208,050.00	0.44%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$190,510.31	0.4%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA	\$0.
	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA	\$0.
	MIDUSA CREDIT UNION, INC	1	\$83,889.16	0.18%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA	0	\$0.
	NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$191,220.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA	0	\$0.



PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA	\$0.
PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00	0.42%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.
PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA	\$0.
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,750.00	0.39%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	\$0.
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	2	\$215,200.00	0.45%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA	\$0.
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.

	SHEA MORTGAGE INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	9	\$882,060.00	1.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS	3	\$291,078.28	0.61%	0	\$0.00	NA	0	\$0.

	AND LOAN ASSOCIATION OF CLEVELAND							
	TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$101,350.00	0.21%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$274,350.00	0.57%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,239.77	1.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA	\$0.
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>492</b>	<b>\$47,826,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA	\$0.
		4	\$472,920.00	0.82%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,200.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,992.14	1.01%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.
	BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.

C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	7	\$808,026.00	1.41%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,450.00	0.41%	0	\$0.00	NA	\$0.
CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$119,500.00	0.21%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$121,100.00	0.21%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA	\$0.
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.
CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38%	0	\$0.00	NA	\$0.
COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,965.43	0.42%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,898.91	0.21%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA	\$0.
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA	\$0.

CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.
CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA	\$0.
CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA	\$0.
DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$123,250.00	0.21%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA	\$0.

FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$480,000.00	0.83%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,803.00	0.21%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	\$0.

FIRST NIAGARA BANK, N.A	4	\$462,000.00	0.8%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	4	\$485,000.00	0.84%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$115,504.09	0.2%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	\$0.
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,591.99	0.41%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	\$0.
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$110,525.47	0.19%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$122,400.00	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	\$0.
	1	\$110,300.00	0.19%	0	\$0.00	NA	\$0.



	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	\$0.
	KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$230,500.00	0.4%	0	\$0.00	NA	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$231,233.18	0.4%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$228,600.00	0.4%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$111,526.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA	\$0.
		3	\$364,100.00	0.63%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	3	\$359,800.00	0.63%	0	\$0.00	NA	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.

	PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.
	POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,497.26	0.81%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$356,149.09	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$111,250.00	0.19%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SHEA MORTGAGE INC	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
	SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,017.53	0.61%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	9	\$1,062,750.00	1.85%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	5	\$574,086.36	1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
		1	\$110,300.00	0.19%	0	\$0.00	NA	\$0.

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$113,019.65	0.2%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$121,650.00	0.21%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,728.39	0.21%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$456,950.00	0.79%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.

	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$222,100.00	0.39%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,217.34	0.82%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>492</b>	<b>\$57,488,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA	\$0.
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$147,373.64	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,200.00	0.66%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$256,446.98	0.64%	0	\$0.00	NA	\$0.

	CORP								
	BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	3	\$427,850.00	1.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,176.00	0.67%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$127,463.74	0.32%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$283,090.90	0.71%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$132,760.55	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.

	DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$520,500.00	1.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	5	\$703,800.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA	0	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0.
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$129,942.10	0.32%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.

INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$136,135.00	0.34%	0	\$0.00	NA	\$0.
MIDWEST BANK N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
MIDWEST CAPITAL MORTGAGE, INC	1	\$132,431.40	0.33%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES, INC	1	\$144,375.00	0.36%	0	\$0.00	NA	\$0.
MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.
PATTERSON STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$128,693.76	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE LENDING GROUP INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$421,000.00	1.05%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$135,910.00	0.34%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	1	\$132,300.00	0.33%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$134,870.93	0.34%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$262,050.00	0.65%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	10	\$1,326,104.42	3.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,445.58	0.33%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$143,500.00	0.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>293</b>	<b>\$40,062,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$489,525.00	1%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,550.00	0.99%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40	2.29%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$152,225.00	0.31%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$158,800.00	0.32%	0	\$0.00	NA	\$0.
	BANK IOWA	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$154,880.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,920.15	1.98%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT	1	\$161,600.00	0.33%	0	\$0.00	NA	\$0.

	UNION							
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,150.00	0.35%	0	\$0.00	NA	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.
	CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	4	\$681,000.00	1.39%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$486,920.00	0.99%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA	\$0.
	CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.68%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA	\$0.
		1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0	\$0.00	NA	\$0.
	EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$169,650.00	0.35%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0	\$0.00	NA	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$162,900.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$322,300.00	0.66%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$300,399.26	0.61%	0	\$0.00	NA	\$0.
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$150,500.00	0.31%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA	\$0.
FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$331,200.00	0.67%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0	\$0.00	NA	\$0.
GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	4	\$657,673.24	1.34%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.
HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.



	IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE CO	1	\$154,337.36	0.31%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31%	0	\$0.00	NA	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$164,009.98	0.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$156,079.88	0.32%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$151,000.00	0.31%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.

	TRUST								
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$152,710.00	0.31%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	4	\$654,581.78	1.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,750.00	0.65%	0	\$0.00	NA	0	\$0.
	PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$167,274.52	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00	0.65%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,750.00	0.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$161,910.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,480.00	0.32%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING GROUP	1	\$168,277.50	0.34%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING LEES SUM	1	\$157,324.54	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,569.00	0.66%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$309,315.98	0.63%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	0	\$0.00	NA	0	\$0.

RENASANT BANK	2	\$346,000.00	0.7%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$308,292.00	0.63%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	\$0.
SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$172,476.00	0.35%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$332,270.00	0.68%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$157,045.00	0.32%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.
STATE BANK OF WATERLOO	1	\$156,900.00	0.32%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,600.00	0.65%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	9	\$1,415,500.00	2.88%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,900.00	0.33%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	2	\$335,973.00	0.68%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$174,200.00	0.35%	0	\$0.00	NA	\$0.
THE GREENWOOD'S STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	1	\$153,300.00	0.31%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0.
TRUSTONE	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,426.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$155,625.03	0.32%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>306</b>	<b>\$49,148,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$104,395.06	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$133,208.75	2.76%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$48,750.00	1.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	0	\$0.00	NA	0	\$0.
		2	\$126,153.17	2.62%	0	\$0.00	NA	0	\$0.

	CAVALIER MORTGAGE GROUP, INC							
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$78,187.48	1.62%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$48,932.00	1.02%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$40,000.00	0.83%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$62,000.00	1.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$61,600.00	1.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$50,587.00	1.05%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$55,777.05	1.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$49,664.89	1.03%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.6%	0	\$0.00	NA	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$60,400.00	1.25%	0	\$0.00	NA	\$0.
		1	\$29,780.96	0.62%	0	\$0.00	NA	\$0.

	NORTHWEST BANK OF ROCKFORD							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	1.72%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$56,500.00	1.17%	0	\$0.00	NA	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,900.00	2.9%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$50,850.00	1.06%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	\$0.
	RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$71,000.00	1.47%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,950.00	0.93%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.83%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%	0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$4,818,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$74,420.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$83,900.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$151,260.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$136,016.22	0.29%	0	\$0.00	NA	0	\$0.

AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	2	\$132,400.00	0.28%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
BANCFIRST	2	\$138,634.00	0.3%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	2	\$162,000.00	0.35%	0	\$0.00	NA	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
BANK MUTUAL	4	\$313,000.00	0.67%	0	\$0.00	NA	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%	0	\$0.00	NA	\$0.
BANK OF OAKFIELD	1	\$30,700.00	0.07%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$75,200.00	0.16%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$263,405.78	0.56%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$116,800.00	0.25%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	0	\$0.00	NA	\$0.
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	1	\$71,200.00	0.15%	0	\$0.00	NA	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	0	\$0.00	NA	\$0.



CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	\$0.
CHEMICAL BANK	5	\$303,400.00	0.65%	0	\$0.00	NA	\$0.
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
CITIZENS 1ST BANK-TYLER, TX	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29%	0	\$0.00	NA	\$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$210,550.00	0.45%	0	\$0.00	NA	\$0.
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA	\$0.
CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,234.29	0.16%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$64,350.00	0.14%	0	\$0.00	NA	\$0.
COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA	\$0.

	COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	0	\$0.00	NA	0	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75%	0	\$0.00	NA	0	\$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14%	0	\$0.00	NA	0	\$0.
	DEWITT BANK & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.
	DEWITT SAVINGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$44,535.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$44,352.57	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$51,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST METRO BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$61,600.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	16	\$991,129.55	2.11%	0	\$0.00	NA	\$0.
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$66,425.00	0.14%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$410,633.00	0.88%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	2	\$119,764.03	0.26%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	2	\$116,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	\$0.
FIRSTAR BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	13	\$749,335.00	1.6%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	\$0.
FIVE STAR CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$73,789.55	0.16%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	3	\$150,950.00	0.32%	0	\$0.00	NA	\$0.
FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$84,248.00	0.18%	0	\$0.00	NA	\$0.
FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$128,000.00	0.27%	0	\$0.00	NA	\$0.
GECU	9	\$571,253.15	1.22%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27%	0	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA	\$0.
GULF WINDS FEDERAL CREDIT UNION	6	\$410,531.43	0.88%	0	\$0.00	NA	\$0.
HARBOR CREDIT UNION	1	\$57,588.00	0.12%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	2	\$137,000.00	0.29%	0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$179,000.00	0.38%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$49,788.39	0.11%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$51,700.00	0.11%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5%	0	\$0.00	NA	\$0.
ILLINI BANK	2	\$102,400.00	0.22%	0	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	2	\$139,600.00	0.3%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	0	\$0.00	NA	\$0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	0	\$0.00	NA	\$0.
LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	0	\$0.00	NA	\$0.
LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	\$0.
LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.

MARINE BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
MECE CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11%	0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$67,429.05	0.14%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$82,650.00	0.18%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$71,500.00	0.15%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK	1	\$48,790.52	0.1%	0	\$0.00	NA	\$0.

NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	2	\$105,810.00	0.23%	0	\$0.00	NA	\$0.
NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
NXT BANK	1	\$81,550.00	0.17%	0	\$0.00	NA	\$0.
OAK BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$29,540.00	0.06%	0	\$0.00	NA	\$0.
ORIENTAL BANK	6	\$317,800.00	0.68%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1%	0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
PEKIN NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$54,410.50	0.12%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	\$0.
PIERREMONT MORTGAGE, INC	1	\$79,664.84	0.17%	0	\$0.00	NA	\$0.
PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23%	0	\$0.00	NA	\$0.
PIONEER BANK	3	\$183,525.76	0.39%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	3	\$232,600.00	0.5%	0	\$0.00	NA	\$0.
PLANTERS BANK	1	\$60,238.74	0.13%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$42,100.00	0.09%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	0	\$0.00	NA	\$0.
PREFERRED HOME LENDING	1	\$31,067.96	0.07%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA	\$0.
PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$205,500.00	0.44%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	2	\$122,100.00	0.26%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
RABUN COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.
RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA	\$0.
RENASANT BANK	2	\$141,920.00	0.3%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	2	\$86,095.00	0.18%	0	\$0.00	NA	\$0.
RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO., INC	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	\$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA	\$0.
SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$393,950.00	0.84%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA	\$0.
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$81,200.00	0.17%	0	\$0.00	NA	\$0.



	STATE OF IOWA								
	SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	3	\$211,050.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$218,200.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$346,946.53	0.74%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$369,464.00	0.79%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.

	THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14%	0	\$0.00	NA	\$0.
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA	\$0.
	THE POPLAR GROVE STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$226,304.35	0.48%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,500.00	0.17%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,800.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$68,800.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$64,175.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$555,206.85	1.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$268,700.00	0.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>743</b>	<b>\$46,891,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5G8	1ST RATE HOME MORTGAGE, INC	1	\$528,752.72	0.35%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$374,408.71	0.25%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,992.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,180.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$223,762.00	0.15%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	11	\$3,684,190.74	2.46%	0	\$0.00	NA	\$0.

	CORP							
	BANK OF WASHINGTON	1	\$191,877.00	0.13%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$322,614.87	0.22%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	4	\$1,260,620.00	0.84%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,600.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$192,224.69	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.
	CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.
		1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION							
	COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$587,420.00	0.39%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA	\$0.
	DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$555,350.00	0.37%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$582,040.37	0.39%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46%	0	\$0.00	NA	\$0.
	DNJ REALTY SERVICES, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$711,581.42	0.47%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.17%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE FINANCIAL	1	\$214,800.00	0.14%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$596,400.00	0.4%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	2	\$489,300.00	0.33%	0	\$0.00	NA	\$0.
		1	\$201,800.00	0.13%	0	\$0.00	NA	\$0.

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00	0.16%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$520,000.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,235,500.00	0.82%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$484,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$621,125.00	0.41%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,200.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	4	\$997,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.
		1	\$407,000.00	0.27%	0	\$0.00	NA	\$0.

FIRST PRIORITY FINANCIAL, INC								
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA	\$0.	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA	\$0.	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA	\$0.	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA	\$0.	
FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.	
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.	
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	0	\$0.00	NA	\$0.	
FOUNTAIN CITY FUNDING, INC	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.	
FREMONT BANK	10	\$2,763,690.00	1.84%	0	\$0.00	NA	\$0.	
FULTON BANK, N.A	2	\$829,000.00	0.55%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	0	\$0.00	NA	\$0.	
GESA CREDIT UNION	1	\$266,877.20	0.18%	0	\$0.00	NA	\$0.	
GMFS LLC	4	\$1,026,000.00	0.68%	0	\$0.00	NA	\$0.	
GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA	\$0.	
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	0	\$0.00	NA	\$0.	
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	0	\$0.00	NA	\$0.	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	0	\$0.00	NA	\$0.	
HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	\$0.	
HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA	\$0.	
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.	
HOMESTEAD FUNDING CORP	2	\$582,000.00	0.39%	0	\$0.00	NA	\$0.	
HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.	
HORIZON BANK, N.A	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	0	\$0.00	NA	\$0.	
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA	\$0.	
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	0	\$0.00	NA	\$0.	
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA	\$0.	
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.	
JAC FINANCIAL, INC	1	\$485,934.70	0.32%	0	\$0.00	NA	\$0.	
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA	\$0.	
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73%	0	\$0.00	NA	\$0.	
LANDMARK CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	\$0.	



LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0.
LEGACY NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.
LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	3	\$798,250.00	0.53%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$521,000.00	0.35%	0	\$0.00	NA	\$0.
MCCLAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	0	\$0.00	NA	\$0.
MIDWEST BANK N.A	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	0	\$0.00	NA	\$0.
MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$459,380.00	0.31%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	2	\$377,000.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$1,553,215.00	1.04%	0	\$0.00	NA	\$0.

NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	4	\$862,271.90	0.58%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	2	\$640,465.23	0.43%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$906,710.00	0.6%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$557,629.99	0.37%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,688.03	0.21%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$693,000.00	0.46%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$642,400.00	0.43%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$1,254,000.00	0.84%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.
ROUND TOP STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,471,175.00	0.98%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	3	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	0	\$0.00	NA	0	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$216,103.00	0.14%	0	\$0.00	NA	0	\$0.
SHERBURNE STATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	7	\$2,025,001.23	1.35%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,099,000.00	1.4%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,325,215.00	0.88%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.

STEARNS LENDING INC	20	\$5,922,081.00	3.95%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,625.00	0.16%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	1	\$356,145.00	0.24%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA	\$0.
SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	3	\$820,500.00	0.55%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$202,300.00	0.13%	0	\$0.00	NA	\$0.
THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19%	0	\$0.00	NA	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.
TRADERS NATIONAL BANK	1	\$241,800.00	0.16%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$190,159.27	0.13%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%	0	\$0.00	NA	\$0.
TWO RIVERS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	0	\$0.00	NA	\$0.

	UNIONBANK,N.A	1	\$225,095.09	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$248,941.96	0.17%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$212,854.48	0.14%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$183,900.00	0.12%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$367,500.00	0.25%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,222.70	0.12%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>551</b>	<b>\$149,947,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA	\$0.

ALLIANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA	\$0.
AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA	\$0.
AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.
AMERICAN LOANS INC	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%	0	\$0.00	NA	\$0.
ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$937,000.00	0.94%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$862,550.00	0.86%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$222,551.88	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,996.00	0.42%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%	0	\$0.00	NA	0	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,984.28	0.24%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.

DESCO FEDERAL CREDIT UNION	1	\$200,250.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$944,500.00	0.94%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,242,396.98	1.24%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	2	\$432,297.71	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$383,149.00	0.38%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$295,920.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$703,150.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$502,166.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.
	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$252,900.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	7	\$1,579,000.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$775,576.19	0.78%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$187,050.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$198,260.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A	1	\$380,712.11	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,900.00	0.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$267,680.00	0.27%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.
HOMWOOD MORTGAGE, LLC	1	\$363,536.00	0.36%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	6	\$1,668,360.00	1.67%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY	1	\$186,507.32	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	1	\$231,892.38	0.23%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$606,250.00	0.61%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA	\$0.
	JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5%	0	\$0.00	NA	\$0.
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,750.00	0.34%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA	\$0.
	MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA	\$0.

MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$601,209.10	0.6%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$207,101.78	0.21%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$317,200.00	0.32%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$294,562.00	0.29%	0	\$0.00	NA	\$0.
PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.

RAYMOND JAMES BANK, N.A	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$908,370.00	0.91%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$535,329.69	0.54%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$207,794.00	0.21%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,718,000.00	2.72%	0	\$0.00	NA	\$0.
SMI LENDING, INC	1	\$250,320.00	0.25%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$598,545.00	0.6%	0	\$0.00	NA	\$0.
STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	10	\$2,535,700.00	2.54%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.72%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	0	\$0.00	NA	\$0.
SYNERGY ONE LENDING INC	1	\$268,633.64	0.27%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	1	\$233,985.19	0.23%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.

	THE PARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK	1	\$347,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$415,200.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$413,465.23	0.41%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$247,063.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.

	YADKIN BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>364</b>	<b>\$99,963,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$109,900.00	0.38%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$89,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$283,500.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$215,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,206.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,600.00	0.64%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00	0.63%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,750.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$105,307.91	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A	4	\$394,000.00	1.36%	0	\$0.00	NA	\$0.00

	CALIFORNIA STATE BANKING CORP							
	BARKSDALE FEDERAL CREDIT UNION	1	\$97,171.90	0.34%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	5	\$468,643.20	1.62%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$200,485.78	0.69%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$102,971.18	0.36%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$188,720.00	0.65%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$385,175.00	1.33%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,147.24	0.68%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$190,000.00	0.66%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA	\$0.
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA	\$0.
	EECU	1	\$93,100.00	0.32%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$93,100.00	0.32%	0	\$0.00	NA	\$0.
		1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,335.46	0.36%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	6	\$575,750.00	1.99%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$98,400.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$198,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,498.00	0.38%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.



GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA	\$0.
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,550.00	0.68%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$288,400.00	1%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA	\$0.
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31%	0	\$0.00	NA	\$0.
	1	\$107,600.00	0.37%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP							
	MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$198,900.00	0.69%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$291,250.00	1.01%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$500,485.00	1.73%	0	\$0.00	NA	\$0.
	PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$103,500.00	0.36%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$91,125.00	0.32%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	PRYSMA	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$94,875.00	0.33%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$91,500.00	0.32%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$93,244.55	0.32%	0	\$0.00	NA	\$0.

	FINANCEMYHOME.COM							
	RED RIVER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$209,700.00	0.73%	0	\$0.00	NA	\$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$101,000.00	0.35%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$96,000.00	0.33%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$179,445.00	0.62%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$899,103.80	3.11%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, L.P	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	8	\$808,221.55	2.8%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$198,000.00	0.69%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$393,850.00	1.36%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.
		1	\$91,200.00	0.32%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF DEERWOOD							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31%	0	\$0.00	NA	\$0.
	TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$97,210.30	0.34%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$389,263.06	1.35%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>296</b>	<b>\$28,898,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,437.05	0.68%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	0	\$0.00	NA	\$0.
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	0	\$0.00	NA	\$0.
		1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$455,062.07	2.47%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$331,615.09	1.8%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,575.43	1.31%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,523.07	0.62%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$115,693.20	0.63%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$244,700.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$116,250.00	0.63%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA	0	\$0.
GSB MORTGAGE, INC	1	\$119,780.00	0.65%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC	1	\$113,500.00	0.62%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA	0	\$0.

MACON BANK, INC	2	\$235,650.00	1.28%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$115,300.00	0.63%	0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	0	\$0.00	NA	\$0.
PIERREMONT MORTGAGE, INC	1	\$117,012.70	0.64%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	4	\$464,994.07	2.52%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,038.16	0.61%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.
RIVER CITIES BANK	1	\$123,000.00	0.67%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0.
SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$118,400.00	0.64%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$118,013.53	0.64%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,000.00	1.28%	0	\$0.00	NA	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	\$0.

	SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$348,032.01	1.89%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,500.00	0.65%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	1	\$118,023.37	0.64%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	0	\$0.00	NA	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	0	\$0.00	NA	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$116,800.00	0.63%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.61%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>158</b>	<b>\$18,419,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5L7	4TRUST MORTGAGE, INC	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$679,800.00	2.39%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$138,400.00	0.49%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51%	0	\$0.00	NA	\$0.



AFFILIATED BANK	1	\$134,670.00	0.47%	0	\$0.00	NA	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$286,350.00	1.01%	0	\$0.00	NA	\$0.
AMERIS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0	\$0.00	NA	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$138,203.27	0.49%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	4	\$554,350.00	1.95%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA	\$0.
CITY CREDIT UNION	1	\$128,465.01	0.45%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA	\$0.
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED	1	\$145,287.00	0.51%	0	\$0.00	NA	\$0.

	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$259,500.00	0.91%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,798.99	0.51%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA	\$0.
	DHA FINANCIAL INC	1	\$129,500.00	0.46%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.46%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$281,300.00	0.99%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,850.00	0.48%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.
		1	\$126,500.00	0.45%	0	\$0.00	NA	\$0.

	FLORIDA BANK OF COMMERCE							
	FOUNTAIN CITY FUNDING, INC	1	\$147,398.59	0.52%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA	\$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$147,750.00	0.52%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$144,250.00	0.51%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$147,000.00	0.52%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	2	\$265,900.00	0.94%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$278,250.00	0.98%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.
	PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA	\$0.
		1	\$130,727.47	0.46%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,378.00	0.48%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$391,900.00	1.38%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$267,155.42	0.94%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$278,000.00	0.98%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.
	RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$274,872.12	0.97%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,825.00	1.01%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$970,570.00	3.42%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$147,200.00	0.52%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51%	0	\$0.00	NA	0	\$0.
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$139,840.45	0.49%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$129,100.00	0.45%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$28,390,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,500.00	7.35%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$164,343.12	3.7%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35%	0	\$0.00	NA	\$0.
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$161,826.07	3.64%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$155,000.00	3.49%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$151,275.00	3.41%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$310,450.00	6.99%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$303,000.00	6.82%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,439,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$127,600.00	0.44%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$61,275.00	0.21%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$76,400.00	0.27%	0	\$0.00	NA	\$0.

ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	11	\$674,650.00	2.35%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,350.00	0.45%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$114,250.00	0.4%	0	\$0.00	NA	0	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$513,350.00	1.79%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA	0	\$0.
BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$53,550.00	0.19%	0	\$0.00	NA	0	\$0.

	CALIBER HOME LOANS, INC	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0.
	CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	2	\$75,650.00	0.26%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$29,250.00	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,500.00	0.26%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$55,800.00	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$271,000.00	0.94%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,696.21	0.26%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	2	\$144,554.09	0.5%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00	0.35%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,250.00	0.47%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	0	\$0.00	NA	\$0.
		2	\$81,700.00	0.28%	0	\$0.00	NA	\$0.



	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$25,000.00	0.09%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05%	0	\$0.00	NA	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25%	0	\$0.00	NA	\$0.
	EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$139,250.00	0.48%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$111,550.00	0.39%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA	\$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA	\$0.
	FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS S.S.B	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$161,400.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.
	GECU	1	\$70,894.98	0.25%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$99,500.00	0.35%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$29,876.85	0.1%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,000.00	0.29%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$118,988.29	0.41%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.

	LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA	\$0.
	MARINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$59,401.25	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	MITCHELL BANK	1	\$74,688.96	0.26%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	2	\$114,600.00	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$56,250.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00	0.63%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	1	\$72,350.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$119,258.68	0.41%	0	\$0.00	NA	\$0.
		1	\$68,500.00	0.24%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$127,080.00	0.44%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$46,750.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$144,733.16	0.5%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51%	0	\$0.00	NA	\$0.
	PINNACLE LENDING GROUP INC	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$222,470.00	0.77%	0	\$0.00	NA	\$0.
	POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0	\$0.00	NA	\$0.
	PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$400,810.00	1.39%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$119,800.00	0.42%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22%	0	\$0.00	NA	\$0.

	SCOTIABANK DE PR	2	\$133,781.94	0.47%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	SFMC, LP	3	\$196,100.00	0.68%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	3	\$161,940.09	0.56%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,500.00	0.46%	0	\$0.00	NA	\$0.
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$28,500.00	0.1%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	11	\$814,667.84	2.83%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$52,950.00	0.18%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$44,626.17	0.16%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$42,500.00	0.15%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$56,250.00	0.2%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$104,300.00	0.36%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	2	\$118,400.00	0.41%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37%	0	\$0.00	NA	0	\$0.
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$52,708.00	0.18%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28%	0	\$0.00	NA	0	\$0.
TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38%	0	\$0.00	NA	0	\$0.
UMB BANK, N.A	1	\$76,900.00	0.27%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$49,588.82	0.17%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A	1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	0	\$0.00	NA	\$0.
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,394.25	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>472</b>	<b>\$28,744,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$194,191.30	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$739,265.57	0.74%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.



	CORPORATION, A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$216,500.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF SAN ANGELO	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$762,673.18	0.76%	0	\$0.00	NA	\$0.
	BELCO CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,133,785.00	1.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$373,500.00	0.37%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	CASHCALL INC	4	\$930,359.22	0.93%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$265,903.90	0.27%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,119,071.00	1.12%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$446,250.25	0.45%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.
		1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.

	COUNTRYPLACE MORTGAGE, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$760,872.89	0.76%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$494,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,021,484.74	3.02%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$618,300.00	0.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	0	\$0.00	NA	0	\$0.

LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$202,400.00	0.2%	0	\$0.00	NA	\$0.
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$786,400.00	0.79%	0	\$0.00	NA	\$0.
MERIT BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES, INC	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$274,374.00	0.27%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$852,725.00	0.85%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$622,000.00	0.62%	0	\$0.00	NA	\$0.
PARK BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.

PLAZA HOME MORTGAGE, INC	6	\$1,596,000.00	1.6%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	3	\$999,000.00	1%	0	\$0.00	NA	\$0.
PREMIER LENDING INC	1	\$310,732.17	0.31%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00	0.41%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$817,228.00	0.82%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00	0.22%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$187,195.00	0.19%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$660,000.00	0.66%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA	\$0.
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.
RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$828,000.00	0.83%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$184,049.06	0.18%	0	\$0.00	NA	\$0.
SECURITYNATIONAL	2	\$616,500.00	0.62%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY							
	SHORE MORTGAGE	4	\$866,114.51	0.87%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,116,416.96	3.12%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43%	0	\$0.00	NA	\$0.
	ST. FIN CORP	2	\$517,326.35	0.52%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	18	\$4,902,847.86	4.9%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00	0.52%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,407,950.00	1.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$365,400.00	0.37%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,098,350.00	1.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62%	0	\$0.00	NA	\$0.
	TEXANS CREDIT UNION	1	\$290,789.01	0.29%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$326,666.07	0.33%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	3	\$868,852.43	0.87%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$243,200.00	0.24%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$99,977,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC	1	\$415,162.77	17.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,316,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,325,500.00	8.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82%	0	\$0.00	NA	0	\$0.

	ARVEST BANK	2	\$681,887.00	2.49%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$949,707.29	3.46%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$273,500.00	1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$260,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL	1	\$292,600.00	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$560,000.00	2.04%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$233,600.00	0.85%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA	0	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA	0	\$0.
		1	\$376,500.00	1.37%	0	\$0.00	NA	0	\$0.



	PINNACLE BANK-WYOMING, A WYOMING CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC	1	\$238,973.98	0.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$27,435,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00	0.4%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$444,664.34	0.84%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$853,850.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$253,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$541,892.93	1.03%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.

CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,500.00	0.75%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$239,024.75	0.45%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA	\$0.
DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$284,000.00	0.54%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$262,500.00	0.5%	0	\$0.00	NA	\$0.
FLORIDA PARISHES BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC	1	\$215,049.27	0.41%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	0	\$0.00	NA	\$0.

HARBOR LENDING, INC	1	\$517,843.44	0.98%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$268,880.25	0.51%	0	\$0.00	NA	\$0.
HOMELAND FINANCIAL NETWORK, INC	1	\$261,465.65	0.5%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA	\$0.
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA	\$0.
LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$208,250.00	0.39%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$289,200.00	0.55%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$206,250.00	0.39%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$386,250.00	0.73%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,000.00	0.42%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.

	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$633,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$550,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$216,118.21	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$837,536.87	1.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$199,178.95	0.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$273,882.53	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$448,900.00	0.85%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$445,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$1,521,500.00	2.88%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$1,609,950.00	3.05%	0	\$0.00	NA	0	\$0.
		1	\$192,500.00	0.36%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS, INC							
	SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,475.00	0.57%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$360,609.85	0.68%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC-CONV	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>196</b>	<b>\$52,819,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$144,500.00	6.19%	0	\$0.00	NA	\$0.

	ARKANSAS CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	\$146,846.00	6.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$962,878.00	41.23%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$140,000.00	5.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,335,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC	2	\$934,900.00	9.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$754,202.81	7.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$296,266.20	3.04%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,020,700.00	20.75%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	0	\$0.00	NA	0	\$0.
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	2	\$388,903.00	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,739,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$99,747.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$307,781.99	4.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,638.07	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$192,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$99,601.89	1.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,976.41	1.42%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$98,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00

HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	2	\$199,448.20	2.68%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	1.28%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	1	\$93,297.06	1.25%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$91,800.00	1.23%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$274,783.00	3.69%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	1	\$109,219.82	1.47%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$86,000.00	1.16%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	1.36%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	\$0.
ROUNDBANK	1	\$88,825.00	1.19%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$98,400.00	1.32%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$218,100.00	2.93%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$102,880.00	1.38%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%	0	\$0.00	NA	\$0.



	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$100,800.00	1.35%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,522.12	1.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$7,444,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC	1	\$153,619.36	5.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$154,401.73	5.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25	5.35%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00	10.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$171,826.00	5.72%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$348,809.23	11.6%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,006,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	6	\$815,038.69	33.38%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$144,776.75	5.93%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$127,701.24	5.23%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,441,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA5Y9	1ST MARINER BANK	1	\$113,885.56	0.28%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58	1.22%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	6	\$736,117.89	1.82%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA	\$0.
		4	\$489,000.00	1.21%	0	\$0.00	NA	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,200.00	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$271,400.00	0.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$111,300.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,969.44	0.32%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$386,266.84	0.95%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,073,369.51	2.65%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA	\$0.

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$129,900.00	0.32%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	2	\$243,212.61	0.6%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$385,290.88	0.95%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$277,714.29	0.69%	0	\$0.00	NA	\$0.
GECU	5	\$646,474.28	1.6%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.
	2	\$269,388.60	0.66%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$132,657.05	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$689,600.00	1.7%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,447.35	0.35%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	5	\$541,052.74	1.34%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	7	\$873,908.32	2.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.
	PLANTERS BANK	1	\$132,812.61	0.33%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$124,823.88	0.31%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0	\$0.00	NA	\$0.

PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$132,812.61	0.33%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$138,200.00	0.34%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$114,588.31	0.28%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$645,657.62	1.59%	0	\$0.00	NA	\$0.
RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA	\$0.
S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$127,252.00	0.31%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA	\$0.
SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	2	\$277,300.00	0.68%	0	\$0.00	NA	\$0.
SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,000.00	0.6%	0	\$0.00	NA	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.
SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA	\$0.
SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA	\$0.

	SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	4	\$531,438.16	1.31%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$115,173.96	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$40,517,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58%	0	\$0.00	NA	\$0.
	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,500.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$263,400.00	0.53%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$113,176.75	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA	\$0.



	CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$240,300.00	0.48%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.
	COMMERCIAL TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0.
	DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$204,750.00	0.41%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$202,786.18	0.41%	0	\$0.00	NA	\$0.
		1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.

FIRST BANK FINANCIAL CENTRE								
FIRST BANK OF OWASSO	1	\$63,600.00	0.13%	0	\$0.00	NA	\$0.	
FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	0	\$0.00	NA	\$0.	
FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.	
FIRST CHOICE LOAN SERVICES, INC	2	\$365,500.00	0.73%	0	\$0.00	NA	\$0.	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$91,534.45	0.18%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	0	\$0.00	NA	\$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	\$0.	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19	0.14%	0	\$0.00	NA	\$0.	
FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	\$0.	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82%	0	\$0.00	NA	\$0.	
FIRSTBANK	1	\$63,100.00	0.13%	0	\$0.00	NA	\$0.	
FIRSTMERIT BANK, N.A	4	\$309,300.00	0.62%	0	\$0.00	NA	\$0.	
FIRSTTRUST BANK	1	\$177,500.00	0.36%	0	\$0.00	NA	\$0.	
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.	
FLANAGAN STATE BANK	1	\$88,840.00	0.18%	0	\$0.00	NA	\$0.	
FRANKLIN FIRST FINANCIAL, LTD	1	\$283,650.00	0.57%	0	\$0.00	NA	\$0.	
FREMONT BANK	7	\$1,292,579.00	2.59%	0	\$0.00	NA	\$0.	
GENISYS CREDIT UNION	1	\$116,685.46	0.23%	0	\$0.00	NA	\$0.	
GESA CREDIT UNION	1	\$403,000.00	0.81%	0	\$0.00	NA	\$0.	
GREAT WESTERN BANK	1	\$375,986.29	0.75%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	2	\$584,000.00	1.17%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.	

HARBOR NATIONAL BANK	1	\$402,500.00	0.81%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$248,000.00	0.5%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$73,798.24	0.15%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.
HONOR BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00	0.49%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	0	\$0.00	NA	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$188,100.00	0.38%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.
LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA	\$0.
LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	0	\$0.00	NA	\$0.

MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA	\$0.
NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
OAK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	0	\$0.00	NA	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.
PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00	0.57%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$360,541.78	0.72%	0	\$0.00	NA	\$0.
PEOPLES SECURITY BANK&	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.

TRUST								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.
PSECU	2	\$279,146.40	0.56%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
SOUTHWEST FUNDING, L.P	1	\$363,710.00	0.73%	0	\$0.00	NA	0	\$0.
SPRING VALLEY CITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.

	STIFEL BANK & TRUST	1	\$233,721.00	0.47%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$301,000.00	0.6%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$299,900.10	0.6%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$358,000.00	0.72%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$132,631.76	0.27%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA	\$0.
		1	\$68,350.00	0.14%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$83,757.55	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>287</b>	<b>\$49,963,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$435,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$350,088.37	0.59%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$327,250.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	3	\$806,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	5	\$1,270,775.00	2.15%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,600.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$273,980.00	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$722,544.48	1.23%	0	\$0.00	NA	0	\$0.
	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,140,500.00	7.02%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$533,453.90	0.9%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$304,500.00	0.52%	0	\$0.00	NA	0	\$0.

FIRST SOURCE FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,091,400.00	1.85%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$310,350.00	0.53%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	3	\$840,358.00	1.43%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$285,640.17	0.48%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$832,925.49	1.41%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	19	\$4,725,790.38	8.01%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	23	\$5,682,284.28	9.64%	0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.59%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,121,814.00	1.9%	0	\$0.00	NA	\$0.
LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	\$454,000.00	0.77%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	4	\$1,058,977.00	1.8%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	3	\$1,073,300.00	1.82%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$284,607.34	0.48%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	3	\$1,115,800.00	1.89%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	6	\$2,305,000.00	3.91%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE,INC	1	\$289,645.00	0.49%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	8	\$3,040,899.00	5.16%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43%	0	\$0.00	NA	\$0.
RUSHMORE	1	\$403,967.34	0.69%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	2	\$695,100.00	1.18%	0	\$0.00	NA	\$0.



	STERLING NATIONAL BANK	1	\$373,906.97	0.63%	0	\$0.00	NA	0	\$0.
	SUNWEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00	2.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$834,000.00	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$58,970,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$91,788.42	0.09%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	0	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$387,400.00	0.38%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA	\$0.
AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA	\$0.
ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.
ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	0	\$0.00	NA	\$0.
	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP, INC							
	BANCFIRST	2	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$197,745.00	0.2%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$489,050.00	0.48%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$105,774.07	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$398,850.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,610.79	0.09%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$96,766.50	0.1%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.
	BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA	\$0.
	BROADWAY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
		2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	4	\$392,550.00	0.39%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$107,250.00	0.11%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$93,350.50	0.09%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$301,400.00	0.3%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$685,493.46	0.68%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA	\$0.

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$196,153.00	0.19%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$85,881.51	0.09%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$388,400.00	0.38%	0	\$0.00	NA	0	\$0.
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	7	\$708,351.75	0.7%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$206,592.99	0.2%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$196,250.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$95,794.00	0.09%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.	
CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	\$0.	
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%	0	\$0.00	NA	\$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA	\$0.	
DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA	\$0.	
DHI MORTGAGE COMPANY, LTD	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA	\$0.	
DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA	\$0.	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0	\$0.00	NA	\$0.	
DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0	\$0.00	NA	\$0.	
DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.	
DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	NA	\$0.	
EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%	0	\$0.00	NA	\$0.	
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.	
EMPOWER FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	\$0.	
ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0	\$0.00	NA	\$0.	
ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.	
ENVOY MORTGAGE, LTD	2	\$184,700.00	0.18%	0	\$0.00	NA	\$0.	
EQUITY HOME MORTGAGE, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0	\$0.00	NA	\$0.	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00	NA	\$0.	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0	\$0.00	NA	\$0.	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0	\$0.00	NA	\$0.	

EXCEL MORTGAGE SERVICING, INC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,825.00	0.19%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$93,623.72	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$102,080.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$186,663.88	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$187,400.00	0.19%	0	\$0.00	NA	\$0.
FIRST OPTION BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$683,561.00	0.68%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	0	\$0.00	NA	\$0.
FIRSTAR BANK	1	\$96,250.00	0.1%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	18	\$1,674,166.00	1.66%	0	\$0.00	NA	\$0.
FIRT NATIONAL BANK	1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.
FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.



FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$308,353.96	0.31%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$96,743.44	0.1%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$192,900.00	0.19%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$107,910.00	0.11%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$98,320.00	0.1%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	0	\$0.00	NA	\$0.
GECU	2	\$186,200.00	0.18%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	0	\$0.00	NA	\$0.
GOGEBIC RANGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
GOLDEN BELT BANK FSA	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$207,650.00	0.21%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
GREEN BELT BANK & TRUST	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%	0	\$0.00	NA	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,063.68	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	0	\$0.00	NA	\$0.
GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.

HOME FEDERAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	8	\$766,881.65	0.76%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	8	\$804,620.00	0.8%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	0	\$0.00	NA	\$0.
IBMSECU	1	\$94,750.00	0.09%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	6	\$552,525.00	0.55%	0	\$0.00	NA	\$0.
INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	0	\$0.00	NA	\$0.
INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09%	0	\$0.00	NA	\$0.
ISU CREDIT UNION	2	\$200,870.00	0.2%	0	\$0.00	NA	\$0.
IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.
JOHNSON BANK	1	\$101,900.00	0.1%	0	\$0.00	NA	\$0.
JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09%	0	\$0.00	NA	\$0.
KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	\$0.

LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA	\$0.
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.
LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$109,400.00	0.11%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$95,700.00	0.09%	0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
METROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$103,117.09	0.1%	0	\$0.00	NA	\$0.
MID PENN BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.

MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, L.L.C	1	\$105,300.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$202,000.00	0.2%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$183,500.00	0.18%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	0	\$0.00	NA	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$106,900.00	0.11%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$95,124.57	0.09%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90	0.2%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP LLC	1	\$91,878.85	0.09%	0	\$0.00	NA	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40	0.1%	0	\$0.00	NA	\$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	4	\$386,876.00	0.38%	0	\$0.00	NA	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	\$0.
OAK BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	\$0.
OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.

	BANK, A NATIONAL BANKING ASSOCIATION							
	OMEGA FINANCIAL SERVICES, INC	1	\$89,482.01	0.09%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$105,704.17	0.1%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$289,116.26	0.29%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC POSTAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	PALCO FEDERAL CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,100.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$102,867.42	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.

PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$106,850.00	0.11%	0	\$0.00	NA	\$0.
PLANTERS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	4	\$419,956.86	0.42%	0	\$0.00	NA	\$0.
POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	0	\$0.00	NA	\$0.
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA	\$0.
PULASKI BANK HOME LENDING LEES SUM	1	\$95,726.62	0.09%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	3	\$303,350.00	0.3%	0	\$0.00	NA	\$0.
QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	9	\$871,581.63	0.86%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA	\$0.

ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA	\$0.
ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$208,675.00	0.21%	0	\$0.00	NA	\$0.
RTN FEDERAL CU	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28%	0	\$0.00	NA	\$0.
S&T BANK	3	\$283,200.00	0.28%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	3	\$270,281.82	0.27%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.
SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$93,376.88	0.09%	0	\$0.00	NA	\$0.
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$210,450.00	0.21%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,647,500.00	1.63%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$98,772.70	0.1%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	0	\$0.00	NA	\$0.
	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.
	SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,753.31	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	8	\$817,350.00	0.81%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,676.08	1.05%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$97,400.00	0.1%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,798.95	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$366,000.00	0.36%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.
	SUNRISE FAMILY CREDIT UNION	1	\$90,200.00	0.09%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	15	\$1,475,322.54	1.46%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.



	THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC	1	\$87,950.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$191,700.00	0.19%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$215,500.00	0.21%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$197,623.00	0.2%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	\$0.
	U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$88,685.69	0.09%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST CO	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$374,200.00	0.37%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA	\$0.
	VISIONBANK A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	3	\$299,202.46	0.3%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	0	\$0.00	NA	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC	1	\$87,773.02	0.09%	0	\$0.00	NA	\$0.
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1%	0	\$0.00	NA	\$0.

	WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$104,983.00	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$95,500.00	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,525.27	0.11%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1%	0	\$0.00	NA	\$0.
	YADKIN BANK	3	\$290,272.84	0.29%	0	\$0.00	NA	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	2	\$197,750.00	0.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,034</b>	<b>\$100,980,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$108,950.00	0.18%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$212,652.31	0.35%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$373,825.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA	\$0.
		1	\$95,500.00	0.16%	0	\$0.00	NA	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$105,400.00	0.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$100,100.00	0.16%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$193,368.98	0.31%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$90,500.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$506,100.00	0.82%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$105,200.00	0.17%	0	\$0.00	NA	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF MILTON	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$95,870.69	0.16%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$186,560.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,610.33	0.31%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$109,155.00	0.18%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,600.00	0.16%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	\$0.
	BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	0	\$0.00	NA	\$0.

BORDER STATE BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$105,350.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$495,200.00	0.81%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.