

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 62 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XWDM7		A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	
		ATLANTIC HOME LOANS, INC.	1	\$224,729.65	1.24%	0	\$0.00	
		AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$258,126.89	1.43%	0	\$0.00	
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	1	\$321,613.10	1.78%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	
		DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00		

JPMORGAN CHASE BANK, N.A.	4	\$1,435,727.92	7.93%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$195,528.02	1.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00
OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$175,815.70	0.97%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00
OPES ADVISORS, INC.	1	\$435,374.52	2.41%	0	\$0.00
PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$223,730.85	1.24%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00
SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$236,914.99	1.31%	0	\$0.00

	LIABILITY COMPANY						
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$18,098,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$768,661.07	52.91%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,452,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDP0	AMERIPRO FUNDING, INC.	1	\$66,250.86	4.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	23	\$1,484,496.09	90.82%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,634,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$164,544.55	1.77%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	

	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$311,924.76	3.35%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	
	GTL INVESTMENTS, INC.	1	\$173,850.00	1.87%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$159,458.62	1.71%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	14	\$2,261,966.24	24.32%	0	\$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC.	1	\$167,573.70	1.8%	0	\$0.00	
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$159,789.30	1.72%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$165,526.66	1.78%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$169,876.01	1.83%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$9,300,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDR6	JPMORGAN CHASE BANK, N.A.	8	\$1,365,860.61	100%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$1,365,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDS4	JPMORGAN CHASE BANK, N.A.		61	\$7,713,804.69	100%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$7,713,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDT2	JPMORGAN CHASE BANK, N.A.		21	\$2,158,241.62	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,158,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDU9	JPMORGAN CHASE BANK, N.A.		12	\$2,655,843.76	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,655,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDV7	JPMORGAN CHASE BANK, N.A.		8	\$1,957,435.89	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,957,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDW5	JPMORGAN CHASE BANK, N.A.		34	\$6,355,615.13	100%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$6,355,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDX3	JPMORGAN CHASE BANK, N.A.		16	\$3,994,740.54	100%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,994,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDY1	1ST PRIORITY MORTGAGE, INC.		2	\$547,101.72	0.37%	0	\$0.00	
	4TRUST MORTGAGE, INC.		1	\$242,458.54	0.17%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$219,892.48	0.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION		1	\$300,704.44	0.21%	0	\$0.00	
	AMCAP MORTGAGE, LTD.		5	\$1,153,574.10	0.79%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$326,784.81	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$211,634.53	0.14%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION		2	\$446,411.37	0.31%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$179,286.24	0.12%	0	\$0.00	
	AMERICASH		1	\$294,148.49	0.2%	0	\$0.00	
	AMERICASH, A CORPORATION		1	\$416,425.49	0.28%	0	\$0.00	
	AMERIPRO FUNDING, INC.		4	\$1,070,099.70	0.73%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION		1	\$317,920.01	0.22%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY		1	\$358,627.12	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC		1	\$258,458.94	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$181,252.62	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,		1	\$401,470.63	0.27%	0	\$0.00	

	LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	2	\$526,005.95	0.36%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,473.41	0.13%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00	
	CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00	
	CAPSTAR LENDING, LLC	3	\$799,115.54	0.55%	0	\$0.00	
	CAPSTAR LENDING, LLC.	1	\$359,099.96	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P.	1	\$224,977.26	0.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,984.08	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00	
	CENDERA FUNDING, INC.	3	\$791,201.94	0.54%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,001.76	0.12%	0	\$0.00	

	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	1
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	1
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	1
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	1
	CONTINENTAL HOME LOANS INC.	1	\$327,631.50	0.22%	0	\$0.00	1
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	1
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC.	3	\$757,120.97	0.52%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$187,757.43	0.13%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$196,244.47	0.13%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00	1
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	1
	DISCOVER HOME LOANS, INC.	2	\$515,823.03	0.35%	0	\$0.00	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	1
	ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	1
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	1
	F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	1
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	1

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC.	1	\$291,827.94	0.2%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$466,535.70	0.32%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	14	\$3,529,725.48	2.41%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$166,810.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$267,243.48	0.18%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$184,761.20	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$189,498.66	0.13%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$696,797.56	0.48%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	



	HOME FINANCING UNLIMITED, INC.	2	\$635,741.50	0.43%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$481,916.70	0.33%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,116.13	0.16%	0	\$0.00	1
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	1
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	1
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$742,294.54	0.51%	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	227	\$65,591,088.53	44.86%	0	\$0.00	1
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	1
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	1
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	1
	LOAN SIMPLE, INC.	1	\$246,658.11	0.17%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	1
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00	1
	MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	1
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	1
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	1
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	1
	MORTGAGE AMERICA, INC.	2	\$688,208.36	0.47%	0	\$0.00	1
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	1
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	1

MORTGAGE MASTER, INC.	6	\$1,944,818.19	1.33%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$848,829.84	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$151,598.93	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$219,696.90	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$268,837.38	0.18%	0	\$0.00
PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$285,192.66	0.2%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00
R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00
RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA	2	\$624,516.97	0.43%	0	\$0.00

	CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00	
	SENTE MORTGAGE, INC.	3	\$922,483.26	0.63%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00	
	SIRVA MORTGAGE, INC.	5	\$1,724,939.83	1.18%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$506,709.76	0.35%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00	

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,891.78	0.12%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,489.14	0.06%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,071.26	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00	
	WR STARKEY MORTGAGE. L.L.P.	1	\$186,616.28	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00	
<b>Total</b>		<b>541</b>	<b>\$146,225,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00	
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,515.74	0.21%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$917,771.92	0.99%	0	\$0.00	

	CORPORATION					
	AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$838,184.03	0.9%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$266,044.54	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00
	ANCHOR FUNDING INC.,	1	\$314,248.93	0.34%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$400,804.33	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$311,733.72	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00
	BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,453,906.10	1.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,340.37	0.45%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00

DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$496,604.40	0.53%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00
EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$175,276.98	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00
GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00
GUARANTEED RATE, INC.	3	\$940,376.18	1.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$777,086.27	0.84%	0	\$0.00

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	29	\$9,603,353.35	10.33%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	
	MORTGAGE MASTER, INC.	12	\$4,135,918.32	4.45%	0	\$0.00	
	MORTGAGE NETWORK INC.	3	\$1,035,178.04	1.11%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$410,366.27	0.44%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$795,600.86	0.86%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	
		1	\$259,586.97	0.28%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$920,394.53	0.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,874.53	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$298,063.35	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$268,929.35	0.29%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$661,547.51	0.71%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00



RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00	
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00	
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00	
RPM MORTGAGE, INC	1	\$411,411.56	0.44%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$371,018.42	0.4%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$351,049.95	0.38%	0	\$0.00	
SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00	
SUBURBAN MORTGAGE INC.	1	\$312,013.77	0.34%	0	\$0.00	
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$295,065.24	0.32%	0	\$0.00	
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$306,771.71	0.33%	0	\$0.00	
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$334,667.64	0.36%	0	\$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$233,781.50	0.25%	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	
<b>Total</b>		<b>288</b>	<b>\$92,987,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$1,032,989.59	67.83%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$77,063.99	5.06%	0	\$0.00	
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,522,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE38	JPMORGAN CHASE BANK, N.A.	11	\$1,058,281.65	62.79%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$108,238.72	6.42%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$1,685,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$1,023,552.00	82.61%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,239,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$267,587.36	1.11%	0	\$0.00	
	AMERICASH	1	\$231,750.00	0.96%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.73%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$380,500.00	1.58%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	3	\$794,700.00	3.29%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	\$152,812.00	0.63%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,490.10	1.34%	0	\$0.00	
	GUARANTEED RATE INC	1	\$315,000.00	1.31%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$746,750.00	3.09%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,120.00	6.18%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0	\$0.00	

	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	28	\$7,626,039.26	31.6%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$253,125.00	1.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00	
	MILEND, INC.	1	\$237,000.00	0.98%	0	\$0.00	
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$887,000.00	3.67%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$188,000.00	0.78%	0	\$0.00	
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00	
	SIRVA MORTGAGE, INC.	2	\$738,600.00	3.06%	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$24,136,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE61	4TRUST MORTGAGE, INC.	1	\$354,700.00	0.88%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	
		1	\$389,372.70	0.97%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH	1	\$268,976.02	0.67%	0	\$0.00
	AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$179,000.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$310,100.00	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$643,800.00	1.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$224,630.17	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$669,481.30	1.67%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$389,358.95	0.97%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	26	\$7,231,387.81	18.04%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	
LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$254,589.84	0.64%	0	\$0.00	
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	
NJ LENDERS CORP.	1	\$417,000.00	1.04%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$146,700.00	0.37%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$297,131.64	0.74%	0	\$0.00	
OPES ADVISORS, INC.	1	\$342,500.00	0.85%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$386,300.00	0.96%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$416,357.96	1.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$284,000.00	0.71%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$695,029.46	1.73%	0	\$0.00	
SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$40,081,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$359,000.00	3.36%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,906.26	1.99%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$518,000.00	4.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$3,272,196.00	30.62%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$1,136,350.00	10.63%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,339,806.00	12.54%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$334,000.00	3.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	3.9%	0	\$0.00	



	LIABILITY COMPANY						
<b>Total</b>		<b>36</b>	<b>\$10,685,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$633,890.34	46.22%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,371,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWE95	JPMORGAN CHASE BANK, N.A.	10	\$1,285,744.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,285,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEA2	JPMORGAN CHASE BANK, N.A.	5	\$1,479,509.63	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,479,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEB0	JPMORGAN CHASE BANK, N.A.	9	\$1,741,733.19	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,741,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEC8	JPMORGAN CHASE BANK, N.A.	18	\$1,385,803.19	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,385,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWED6	JPMORGAN CHASE BANK, N.A.	20	\$3,130,672.01	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,130,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEE4	JPMORGAN CHASE BANK, N.A.	16	\$1,073,809.36	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,073,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,779.36	1.12%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	

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	CARDINAL FINANCIAL COMPANY L.P.	1	\$119,137.50	0.93%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	79	\$10,127,170.25	79.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$149,358.74	1.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$12,785,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEG9	A & N MORTGAGE SERVICES, INC.	3	\$1,162,043.16	0.64%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$897,553.80	0.49%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00	
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00	
	AMERIPRO FUNDING, INC.	4	\$1,195,190.61	0.66%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00	
		1	\$242,000.00	0.13%	0	\$0.00	

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION						
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$317,897.02	0.17%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$157,057.30	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$168,500.00	0.09%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	
CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	
CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$226,925.28	0.12%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	
CERTUSBANK, NATIONAL	1	\$229,046.14	0.13%	0	\$0.00	

	ASSOCIATION, A BANKING CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$692,266.51	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$595,406.79	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$495,725.28	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$223,687.66	0.12%	0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00
GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$409,576.50	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC.	3	\$663,803.74	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$226,067.33	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$298,755.83	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$307,728.78	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00
INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$211,102.78	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$406,628.27	0.22%	0	\$0.00

	CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	381	\$105,300,388.71	57.93%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00	
	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00	
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$223,061.55	0.12%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00	
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$353,482.34	0.19%	0	\$0.00	
	MORTGAGE MASTER, INC.	5	\$1,179,940.46	0.65%	0	\$0.00	
	MORTGAGE NETWORK INC.	3	\$748,904.04	0.41%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$298,717.47	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	
	NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	
	NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$167,289.00	0.09%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$246,971.49	0.14%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	3	\$682,026.60	0.38%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00	
	PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	
	PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	
	RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00
SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$258,910.72	0.14%	0	\$0.00
SFMC LP	1	\$358,476.42	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$291,772.46	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$229,036.41	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00	
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00	
<b>Total</b>		<b>660</b>	<b>\$181,775,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEH7	JPMORGAN CHASE BANK, N.A.	110	\$6,526,448.86	95.77%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$6,815,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	32	\$1,810,135.50	84.95%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$49,097.03	2.3%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00	
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,130,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEK0	JPMORGAN CHASE BANK, N.A.	31	\$2,980,109.51	100%	0	\$0.00	

<b>Total</b>			<b>31</b>	<b>\$2,980,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	34	\$3,412,554.49	94.37%	0	\$0.00		
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00		
<b>Total</b>			<b>36</b>	<b>\$3,616,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00		
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00		
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00		
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00		
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00		
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00		
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$319,400.70	1.48%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,429.98	0.61%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00		
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00		
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00		
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00		
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00		

	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$187,188.15	0.87%	0	\$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$607,365.81	2.82%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	23	\$7,467,399.09	34.61%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	\$447,750.00	2.08%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$874,249.21	4.05%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$228,010.87	1.06%	0	\$0.00	
	NJ LENDERS CORP.	1	\$280,782.22	1.3%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$21,574,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	14.38%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$300,000.00	13.65%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$630,595.48	28.7%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,197,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,000.00	3.69%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	20	\$1,266,689.50	88.16%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,436,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEQ7	JPMORGAN CHASE BANK, N.A.	15	\$1,508,972.89	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,508,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,828.48	2.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$1,147,839.39	37.33%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00	
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$74,901.24	2.44%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00	
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$74,004.61	2.41%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$51,931.52	1.69%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$81,783.64	2.65%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$3,075,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$140,345.00	2.26%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$382,588.88	6.15%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$1,422,345.43	22.87%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	
	MILLENNIUM HOME MORTGAGE, LLC.	1	\$147,000.00	2.36%	0	\$0.00	

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$132,000.00	2.12%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$124,619.98	2%	0	\$0.00	
	REGENCY MORTGAGE CORP.	2	\$269,984.36	4.34%	0	\$0.00	
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,219,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$167,669.06	4.76%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$171,973.24	4.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$1,679,606.31	47.68%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00	
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,522,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,322.31	9.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$1,058,428.31	77.76%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,361,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$400,700.00	3.36%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P.	2	\$493,874.85	4.15%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$4,487,210.45	37.67%	0	\$0.00	
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$791,606.67	6.64%	0	\$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	
	SIRVA MORTGAGE, INC.	2	\$630,000.00	5.29%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,913,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$205,235.47	0.72%	0	\$0.00	

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$178,538.29	0.63%	0	\$0.00	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	
CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	
CENDERA FUNDING INC.	1	\$253,280.93	0.89%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,139.22	0.42%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$276,843.19	0.97%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	52	\$13,852,229.71	48.6%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	
MID AMERICA MORTGAGE INC.	1	\$177,785.73	0.62%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$839,786.90	2.95%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	
NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	
OPES ADVISORS, INC.	1	\$354,538.25	1.24%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	
	1	\$330,379.14	1.16%	0	\$0.00	



	POLI MORTGAGE GROUP, INC., A CORPORATION					
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$314,855.68	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,505,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00	
	CENDERA FUNDING INC.	1	\$89,900.00	0.94%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$97,150.00	1.01%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$209,726.72	2.18%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,000.00	1.12%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$103,550.00	1.08%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	38	\$3,913,407.33	40.74%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00	
	MNET MORTAGGE CORP.	1	\$104,365.48	1.09%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00	
		1	\$96,668.00	1.01%	0	\$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.04%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$89,757.08	0.93%	0	\$0.00	
	R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.04%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00	
	VIP MORTGAGE, INC.	1	\$97,650.00	1.02%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$9,606,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEY0	CORNERSTONE MORTGAGE, INC.	1	\$388,930.72	22.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$341,841.07	19.6%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$193,959.89	11.12%	0	\$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,744,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,451.99	3.54%	0	\$0.00	

	LLC						
	ASPIRE FINANCIAL, INC.	1	\$115,994.94	3.33%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$2,194,522.34	62.98%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,664.88	3.9%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,484,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$122,845.24	0.72%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,698.79	1.37%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	69	\$9,907,384.25	57.92%	0	\$0.00	
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	
		1	\$284,633.14	1.66%	0	\$0.00	

	PEOPLES NATIONAL BANK, A CORPORATION					
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$505,823.05	2.96%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,105,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWF37	JPMORGAN CHASE BANK, N.A.	10	\$1,137,668.33	91.37%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,245,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFA1	AMERIPRO FUNDING, INC.	1	\$116,733.03	9.85%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$607,484.13	51.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,214,158.43	91.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,327,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFC7	A & N MORTGAGE SERVICES, INC.	1	\$218,700.00	1.88%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	1.27%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	
	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	18	\$4,969,882.31	42.71%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	2.66%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$290,000.00	2.49%	0	\$0.00	
	NJ LENDERS CORP.	1	\$236,000.00	2.03%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,636,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	14	\$1,727,199.99	64.99%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,657,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$4,607,312.80	46.65%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$246,918.24	2.5%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$9,876,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,647.48	6.5%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$74,685.78	5.73%	0	\$0.00	
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00	
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$89,345.88	6.86%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$67,498.95	5.18%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00	
		1	\$82,296.44	6.32%	0	\$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$1,302,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFG8		AMERICAN EQUITY MORTGAGE, INC.	1	\$54,767.23	2.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$67,440.78	2.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	30	\$1,903,778.12	80.62%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,361,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFH6		JPMORGAN CHASE BANK, N.A.	12	\$1,174,844.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,174,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFJ2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$5,975,957.14	73.61%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,118,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFK9		JPMORGAN CHASE BANK, N.A.	15	\$2,670,461.92	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,670,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFM5		JPMORGAN CHASE BANK, N.A.	13	\$1,678,938.03	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,678,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFN3		BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,590,260.66	91.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,743,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWFP8		JPMORGAN CHASE BANK, N.A.	4	\$928,182.09	70.17%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$394,514.32	29.83%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,322,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00		
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00		
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00		
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00		
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00		
	GUARANTEED RATE, INC.	1	\$242,694.27	1.36%	0	\$0.00		
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00		
	JPMORGAN CHASE BANK, N.A.	59	\$12,205,200.23	68.42%	0	\$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00		
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00		
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00		
	NTFN, INC.	1	\$222,806.77	1.25%	0	\$0.00		
	ON Q FINANCIAL, INC.	2	\$753,363.12	4.22%	0	\$0.00		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00		
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00		
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00		
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00		
<b>Total</b>			<b>82</b>	<b>\$17,838,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFR4	JPMORGAN CHASE BANK, N.A.	18	\$1,117,440.11	100%	0	\$0.00		
<b>Total</b>			<b>18</b>	<b>\$1,117,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFS2	JPMORGAN CHASE BANK, N.A.	11	\$1,058,412.81	100%	0	\$0.00		
<b>Total</b>			<b>11</b>	<b>\$1,058,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWFT0	JPMORGAN CHASE BANK, N.A.	8	\$1,046,831.83	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,046,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFU7	DISCOVER HOME LOANS, INC.	1	\$74,704.47	6.48%	0	\$0.00	
	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$903,379.96	78.32%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,153,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV5	JPMORGAN CHASE BANK, N.A.	15	\$1,845,124.43	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,845,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFW3	JPMORGAN CHASE BANK, N.A.	8	\$1,302,413.97	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,302,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,082.58	5.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	20	\$2,214,743.21	76.07%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,911,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWV9	JPMORGAN CHASE BANK, N.A.	28	\$2,570,111.07	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,570,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$1,392,539.03	42.54%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00	
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$3,273,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,130,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	\$327,750.00	31.64%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG44		FFC MORTGAGE CORP.	1	\$280,000.00	2.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$540,461.19	4.99%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,824,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,647,311.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,467,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG77		ALLIED MORTGAGE GROUP, INC.	2	\$411,203.47	3.58%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,984,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWG93		ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$370,500.00	2.23%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,000.00	1.97%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$16,593,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGA0		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$2,171,488.85	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,171,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGE2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,036,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGF9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,759,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGG7		CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,548,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGK8		ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$156,557.27	1.34%	0	\$0.00	
		EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00	
		FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,155.10	2.4%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	3	\$918,333.94	7.87%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$11,668,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGM4		AMERICAN EQUITY MORTGAGE, INC.	1	\$197,000.00	2.07%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$469,422.10	4.94%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$400,018.78	4.21%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$9,508,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGN2		AURORA FINANCIAL GROUP, INC.	1	\$98,869.63	4.16%	0	\$0.00	
		EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,374,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XWQ5		FFC MORTGAGE CORP.	1	\$301,003.99	3.41%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00	
		NTFN, INC.	1	\$416,438.29	4.71%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$8,834,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGR3		AMERICAN EQUITY MORTGAGE, INC.	2	\$332,784.86	3.37%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$209,211.45	2.12%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$312,700.00	3.17%	0	\$0.00	
		NTFN, INC.	1	\$231,694.49	2.35%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,865,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGS1		ASPIRE FINANCIAL, INC.	4	\$507,371.30	20.01%	0	\$0.00	
		EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	
		FFC MORTGAGE CORP.	1	\$119,700.00	4.72%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,535,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,095,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGW2		ASPIRE FINANCIAL, INC.	1	\$175,683.03	3.24%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$402,457.15	7.41%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,429,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGX0		ASPIRE FINANCIAL, INC.	1	\$306,000.00	5.45%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC.	1	\$370,000.00	6.59%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,616,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWGY8	ASPIRE FINANCIAL, INC.	1	\$267,238.51	8.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$363,750.00	12.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$313,140.40	10.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,703,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,674,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,102,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,435.73	3.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,974,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHD3	ASPIRE FINANCIAL, INC.	1	\$240,000.00	5.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00
	MILEND INC	1	\$291,657.18	6.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,790,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC.	2	\$142,888.80	7.04%	0	\$0.00
		21	\$1,887,432.00	92.96%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>23</b>	<b>\$2,030,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHF8		ALLIED MORTGAGE GROUP, INC.	1	\$126,551.25	8.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC.	1	\$167,802.76	11.45%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,107,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHJ0		EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,171,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHL5		ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$239,400.00	2.45%	0	\$0.00
		EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,775,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHM3		AMERICAN EQUITY MORTGAGE, INC.	1	\$287,467.89	11.51%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,497,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWHN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,012,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHP6	ALLIED MORTGAGE GROUP, INC.	1	\$279,631.28	3.1%	0	\$0.00		
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$325,500.00	3.6%	0	\$0.00		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00		
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$228,000.00	2.52%	0	\$0.00		
<b>Total</b>			<b>32</b>	<b>\$9,033,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHQ4	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	4.11%	0	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$276,250.00	2.72%	0	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0	\$0.00		
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$272,000.00	2.67%	0	\$0.00		
<b>Total</b>			<b>34</b>	<b>\$10,156,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00		
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	7.58%	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,319,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKS6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,192,196.47	100%	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,192,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00		
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,468,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00		
<b>Total</b>			<b>11</b>	<b>\$2,463,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,244,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XWL22		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00	
		SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00	
		SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,277,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY.	1	\$230,022.37	1.81%	0	\$0.00	
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00	
		AMERIPRO FUNDING,INC	1	\$131,950.00	1.04%	0	\$0.00	
		AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00	
		BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00	
		BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00	
		CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00	
		CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00	
		CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00	
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	3.27%	0	\$0.00	

	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,985.00	1.11%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$402,322.65	3.16%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.C.C.	1	\$205,535.28	1.61%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00	
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00	
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00	
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$124,436.18	0.98%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00	
	NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00	
	PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00	

	SHELTER LENDING SERICES,L.L.C.	1	\$212,000.00	1.66%	0	\$0.00	
	SHELTER LENDING SERIVCES,L.L.C.	1	\$222,300.00	1.75%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$500,917.15	3.93%	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$328,603.39	2.58%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$12,736,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00	
	AMERIPRO FUNDING,INC	1	\$335,547.40	0.65%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$517,319.00	1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,139.00	0.66%	0	\$0.00	
	BANKSOUTH MORTGAGE	2	\$717,880.12	1.38%	0	\$0.00	

	COMPANY,LLC					
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$352,000.00	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$590,700.00	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE. INC.	1	\$189,905.00	0.37%	0	\$0.00
	DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$361,120.00	0.7%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00
	FEARON FINANCIAL,LLC DBA	1	\$279,622.83	0.54%	0	\$0.00

	SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION					
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00
	FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00
	FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
	FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00
	INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00
		1	\$270,275.00	0.52%	0	\$0.00

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION					
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$403,455.81	0.78%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$311,879.32	0.6%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$270,385.30	0.52%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,719.82	0.4%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$185,599.66	0.36%	0	\$0.00
	PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$178,159.70	0.34%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$214,400.00	0.41%	0	\$0.00

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$198,168.00	0.38%	0	\$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.8%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$279,872.49	0.54%	0	\$0.00	
	SHELTER MORTGAGE COMPANY,L.L.C.	2	\$581,688.63	1.12%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00	
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00	
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$206,814.67	0.4%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,638,025.49	3.16%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$649,115.52	1.25%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00	
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK.	1	\$277,914.58	0.54%	0	\$0.00	
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34%	0	\$0.00	
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00	
<b>Total</b>		<b>192</b>	<b>\$51,878,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$557,175.00	1.02%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$281,666.00	0.52%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.67%	0	\$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64%	0	\$0.00	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.37%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$710,930.43	1.3%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76%	0	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14%	0	\$0.00	
	CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04%	0	\$0.00	
	CENTRAL BANK	1	\$417,000.00	0.76%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$312,088.49	0.57%	0	\$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36%	0	\$0.00	



DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63%	0	\$0.00
ERGENY MORTGAGE CORP	1	\$212,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,384.84	0.39%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$756,526.93	1.39%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00	0.44%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$406,965.42	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$430,255.00	0.79%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0	\$0.00
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$335,177.77	0.61%	0	\$0.00

	BANK					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698	1	\$342,000.00	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$812,586.81	1.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$304,200.00	0.56%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$192,350.00	0.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	0.36%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0	\$0.00

PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0	\$0.00
PINNACLE BANK	1	\$252,000.00	0.46%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$323,573.34	0.59%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$226,121.62	0.41%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$585,450.00	1.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$319,079.27	0.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34%	0	\$0.00
SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0	\$0.00
THE COASTAL BANK	1	\$232,000.00	0.42%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$211,500.00	0.39%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$186,915.00	0.34%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$176,582.61	0.32%	0	\$0.00	
	VICTORIAN FINANCE,LLC	1	\$299,725.00	0.55%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,625.00	0.41%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,000.00	0.76%	0	\$0.00	
<b>Total</b>		<b>194</b>	<b>\$54,600,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$161,500.00	2.95%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00	2.75%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,380.00	17.75%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$156,750.00	2.86%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,100.00	2.9%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0	\$0.00	
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0	\$0.00	
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0	\$0.00	
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0	\$0.00	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0	\$0.00	
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00	2.98%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,482,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,748.84	4.68%	0	\$0.00	
	AMP LENDING	1	\$139,900.00	4.85%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0	\$0.00	
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL	1	\$148,321.57	5.15%	0	\$0.00	

	BANK						
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0	\$0.00	
	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0	\$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0	\$0.00	
	SMI LENDING INC	1	\$148,000.00	5.14%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,881,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0	\$0.00	
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,438.29	2.65%	0	\$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0	\$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0	\$0.00	
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION.	1	\$272,400.00	1.74%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$328,022.00	2.09%	0	\$0.00	

	CORPORATION						
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00	
	GOOD FRIEND MORTGAGE, INC., INC.	1	\$319,568.96	2.04%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00	
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96%	0	\$0.00	
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00	
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$15,688,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00	
	AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,250.00	0.89%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$325,399.40	1.56%	0	\$0.00	
		1	\$212,500.00	1.02%	0	\$0.00	

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.	1	\$555,516.10	2.66%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00
	HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00	
	JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00	
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00	
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00	
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00	
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$367,547.51	1.76%	0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00	
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$199,500.00	0.98%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$20,903,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLU0		1	\$247,828.42	1.26%	0	\$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK.					
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$148,000.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$124,476.30	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$124,481.60	0.63%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00
	ANGEL OAK FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,218.49	0.7%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$223,051.99	1.13%	0	\$0.00
		1	\$199,178.95	1.01%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,315.71	0.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION.	1	\$348,503.72	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	0	\$0.00
	JD BANK	1	\$219,068.93	1.11%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77%	0	\$0.00
	JP MORTGAGE GROUP	1	\$214,850.00	1.09%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,892.04	0.84%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$169,280.53	0.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35%	0	\$0.00
	PINNACLE BANK	3	\$634,560.10	3.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$100,970.86	0.51%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C.	1	\$199,144.98	1.01%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,200.00	0.55%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	0	\$0.00	
	SUMMIT HOME MORTGAGE,LLC	1	\$159,397.54	0.81%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	0	\$0.00	
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$219,096.85	1.11%	0	\$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00	
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	\$114,527.90	0.58%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$19,682,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLV8	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$83,768.13	0.48%	0	\$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$285,614.75	1.63%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	\$345,736.66	1.97%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00	

	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	\$186,790.70	1.07%	0	\$0.00	
	FOCUS BANK	1	\$308,000.00	1.76%	0	\$0.00	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0	\$0.00	
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0	\$0.00	
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0	\$0.00	
	MIDDLETON COMMUNITY BANK.	1	\$139,811.42	0.8%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0	\$0.00	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0	\$0.00	
	PARK STERLING BANK, A CORPORATION.	1	\$377,776.87	2.15%	0	\$0.00	
	PINNACLE BANK	1	\$172,750.00	0.99%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.4%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$301,102.97	1.72%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$383,402.85	2.15%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$17,533,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0	\$0.00	

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	0	\$0.00	
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,973.24	0.57%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,641.47	0.43%	0	\$0.00	
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,542.51	0.53%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,007.75	0.87%	0	\$0.00	
BENCHMARK BANK	1	\$129,940.66	0.41%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	0	\$0.00	
CITIZENS UNION BANK, A CORPORATION	1	\$235,689.84	0.74%	0	\$0.00	
CITIZENS UNION BANK, A CORPORATION.	1	\$54,000.00	0.17%	0	\$0.00	
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	0	\$0.00	
COMMERCIAL BANK	1	\$207,532.52	0.65%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$317,849.60	0.99%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION.	1	\$151,009.77	0.47%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	0	\$0.00	

	ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	0	\$0.00	
	FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$223,125.00	0.7%	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION.	1	\$343,357.45	1.07%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67%	0	\$0.00	
	FIRST NBC BANK	1	\$100,667.26	0.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,286.51	0.52%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,314.72	0.52%	0	\$0.00	
	HOMOWNERS MORTGAGE ENTERPRISES,INC	1	\$176,073.06	0.55%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0	\$0.00	
	KITSAP BANK	1	\$288,000.00	0.9%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$171,793.34	0.54%	0	\$0.00	
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0	\$0.00	
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0	\$0.00	

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0	\$0.00	
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0	\$0.00	
MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$227,869.47	0.71%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36	0.6%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0	\$0.00	
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,600.00	0.54%	0	\$0.00	
PARK STERLING BANK, A CORPROATION	1	\$218,500.00	0.68%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORAITON	1	\$184,000.00	0.57%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0	\$0.00	
PRICE MORTGAGE GROUP LLC.	1	\$391,732.32	1.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,698.05	0.75%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	2	\$363,577.92	1.13%	0	\$0.00	
SMI LENDING INC	1	\$197,261.00	0.62%	0	\$0.00	
SOLERA NAITONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%	0	\$0.00	
SUMMIT HOME MORTGAGE,LLC	1	\$170,794.53	0.53%	0	\$0.00	
THE FARMERS BANK	1	\$252,382.07	0.79%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	2	\$320,794.66	1%	0	\$0.00	
TJC MORTGAGE INC	1	\$128,734.07	0.4%	0	\$0.00	
TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	0	\$0.00	
TRI COUNTIES BANK	1	\$192,000.00	0.6%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0	\$0.00	
UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0	\$0.00	



	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$178,779.91	0.56%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0	\$0.00	
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0	\$0.00	
	US MORTGAGE CORPROATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15	1.2%	0	\$0.00	
	WILLOW BEBD MORTGAGE COMPANY, LLC	1	\$249,500.00	0.78%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.01%	0	\$0.00	
<b>Total</b>		<b>130</b>	<b>\$32,063,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLX4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0	\$0.00	
	ALARION BANK	1	\$66,325.60	3.72%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION.	1	\$50,743.07	2.85%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0	\$0.00	
	BENCHMARK BANK	1	\$50,292.25	2.82%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0	\$0.00	
	FIRST BANK	1	\$75,908.69	4.26%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$51,205.00	2.87%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0	\$0.00	
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0	\$0.00	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0	\$0.00	
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,783,397.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLY2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00	
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83	9.2%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%	0	\$0.00	
	WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,334,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLZ9	CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0	\$0.00	
	MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00	
	US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,512,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM39	FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0	\$0.00	
	FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0	\$0.00	
	MORRIS BANK	1	\$90,000.00	4.41%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,040,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM47	GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$40,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWM54	FIRST FEDERAL BANK, FSB	1	\$78,750.79	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$78,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,429,157.94	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,429,157.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$14,193,492.19	100%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$14,193,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$6,143,673.64	100%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$6,143,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,384,999.03	100%	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$25,384,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,037.45	1.22%	0	\$0.00	
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.42%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,500.00	1.35%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$288,932.29	2.74%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$128,841.38	1.22%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,878.95	2.63%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$129,037.45	1.22%	0	\$0.00	
	AMP LENDING	1	\$145,416.81	1.38%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILY COMPANY	1	\$130,589.23	1.24%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,838.96	1.21%	0	\$0.00	
	BANK OF CLEVELAND	1	\$128,092.31	1.21%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,052.57	1.33%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,993.76	1.21%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$145,800.00	1.38%	0	\$0.00	

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,224.91	1.35%	0	\$0.00
CITIZENS BANK	1	\$149,815.57	1.42%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.26%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$137,740.00	1.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$128,541.75	1.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,200.00	1.41%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$414,641.44	3.93%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,515.56	1.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0	\$0.00
GVC MORTGAGE, INC.	1	\$126,244.58	1.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2%	0	\$0.00
MIDSOUTH BANK	1	\$133,000.00	1.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$127,771.70	1.21%	0	\$0.00

	CORPORATION					
	MONARCH BANK	1	\$145,171.28	1.37%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0	\$0.00
	MORTGAGE SERVICEIII,LLC	1	\$140,125.00	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$130,500.00	1.24%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75%	0	\$0.00
	NORTH STATES FUNDING GROUP, INC.	1	\$148,317.41	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	1.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$144,027.53	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,818.02	1.4%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$148,000.00	1.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$141,371.91	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,561,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0	\$0.00
	ADVISORS CAPITAL,INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.,	1	\$329,000.00	1.78%	0	\$0.00

	ACORPORATION					
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%	0	\$0.00
	AMP LENDING	1	\$256,205.79	1.38%	0	\$0.00
	ASSENT INC	2	\$631,678.83	3.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$239,400.00	1.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$212,555.91	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,791.27	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$254,201.21	1.37%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	0	\$0.00
		1	\$178,290.43	0.96%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0	\$0.00
	MONARCH BANK	1	\$356,012.00	1.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4%	0	\$0.00
	NOBLE HOME LOANS	1	\$322,629.51	1.74%	0	\$0.00
	NORTH STATE BANK	1	\$224,536.07	1.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$297,150.72	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,120.11	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$183,783.97	0.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$285,600.00	1.54%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5%	0	\$0.00	
	Unavailable	1	\$189,782.06	1.04%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$18,506,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMC9	AKT AMERICAN CAPITAL, INC.	1	\$416,532.73	9.55%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0	\$0.00	
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$754,653.43	17.31%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0	\$0.00	
	PLATIUM HOME MORTGAGE CORPORATION.	1	\$187,789.33	4.31%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,359,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMD7	AMERIFIRST FINANCIAL, INC.	1	\$164,815.11	8.52%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00	7.98%	0	\$0.00	
	FIRSTBANK	1	\$171,000.00	8.84%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00	8.69%	0	\$0.00	
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0	\$0.00	
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0	\$0.00	



<b>Total</b>			<b>12</b>	<b>\$1,934,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00	1.02%	0	\$0.00	
	ALTERRA BANK	1	\$417,000.00	1.67%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$345,600.00	1.38%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0	\$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$234,650.00	0.94%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00	1.37%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00	1.5%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0	\$0.00	
	BENCHMARK BANK	1	\$164,000.00	0.65%	0	\$0.00	
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$324,000.00	1.29%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$918,322.39	3.67%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$288,000.00	1.15%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	
	F & M BANK, A CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.31%	0	\$0.00	
	FIRST INTERNATIUNAL BANK & TRUST, A CORPORATION	1	\$287,000.00	1.15%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00	15.66%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0	\$0.00
HOME FUNDING CORP	1	\$236,300.00	0.94%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08	1.48%	0	\$0.00
HOMEOWNERS ENTERPRISES, INC., NMLS #154698	1	\$255,920.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$153,900.00	0.61%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$228,000.00	0.91%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0	\$0.00
PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$209,729.69	0.84%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	1.61%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,250.00	0.82%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34	1.01%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,044,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00	
		11	\$806,927.22	41.78%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$75,200.00	3.89%	0	\$0.00
	SECURITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$82,175.00	4.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,200.00	3.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,931,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMO	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	\$76,316.05	3.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,125.13	3.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00

	MORTGAGE SERVICE III, LLC	1	\$69,180.00	3.04%	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00	
	NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00	
	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,274,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMH8	ALLIED FIRST BANK, SB	1	\$215,650.00	1.7%	0	\$0.00	
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00	
	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	2	\$806,000.00	6.34%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0	\$0.00	

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0	\$0.00	
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0	\$0.00	
	PINNACLE BANK	2	\$694,770.00	5.47%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0	\$0.00	
	ROCHESTER HOME EQUITY, INC	1	\$417,000.00	3.28%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,825.00	1.9%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,300.00	1.92%	0	\$0.00	
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0	\$0.00	
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$340,000.00	2.68%	0	\$0.00	
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$12,705,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0	\$0.00	
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%	0	\$0.00	
	ALTERRA BANK	1	\$194,750.00	0.49%	0	\$0.00	
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0	\$0.00	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0	\$0.00	
	AMP LENDING	1	\$188,600.00	0.47%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	

	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0	\$0.00	
	ARBOR BANK	1	\$313,500.00	0.79%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,500.00	0.55%	0	\$0.00	
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0	\$0.00	
	BENCHMARK BANK	1	\$242,597.32	0.61%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%	0	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$299,250.00	0.75%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	\$156,750.00	0.39%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00	
	DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00	0.76%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	2	\$415,075.00	1.04%	0	\$0.00	
	FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$325,375.00	0.82%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW	1	\$207,000.00	0.52%	0	\$0.00	

	YORK BANKING CORPORATION					
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00	0.92%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$396,000.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00
	JD BANK	1	\$218,250.00	0.55%	0	\$0.00
	LANDMARK NARIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$242,250.00	0.61%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,500.00	1.45%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$351,386.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,200.00	1.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$213,840.00	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$264,100.00	0.66%	0	\$0.00
	NORTH STATE BANK	1	\$305,200.00	0.77%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$246,900.00	0.62%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$669,900.00	1.68%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	\$265,649.72	0.67%	0	\$0.00



PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$620,200.63	1.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,406.05	1.35%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$625,000.00	1.57%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$758,100.00	1.9%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$300,100.00	0.75%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.54%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$416,700.00	1.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	2	\$716,000.00	1.8%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$477,500.00	1.2%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$272,452.00	0.68%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$406,600.00	1.02%	0	\$0.00	
STONEGATE BANK	1	\$346,500.00	0.87%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,000.00	0.75%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	
UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION.	1	\$184,500.00	0.46%	0	\$0.00	
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0	\$0.00	
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00	0.54%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$213,760.00	0.54%	0	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00	1.38%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$39,855,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0	\$0.00	
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0	\$0.00	
	AMERICAN WEST MORTGAGE	1	\$183,395.03	1.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00	
	AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00	
	CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00	
	IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	
	INDEPENDENT BANK	1	\$417,000.00	2.56%	0	\$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00	
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00	
		1	\$412,648.00	2.54%	0	\$0.00	

	NICOLET NATIONAL BANK, A NATIONAL BANK					
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$231,900.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.84%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$528,400.00	3.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY , L.L.C.	1	\$153,600.00	0.94%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00	2.53%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$417,000.00	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0	\$0.00
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0	\$0.00
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,277,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,195.68	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,038,011.36	6.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	1.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	1.2%	0	\$0.00
	ASSURNACE FINANCIAL GROUP, LLC.	1	\$338,575.00	2.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0	\$0.00

CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$261,250.00	1.55%	0	\$0.00	
EZ MORTGAGE LOANS INC.	1	\$165,200.00	0.98%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	2	\$721,600.00	4.28%	0	\$0.00	
HOME BANK	1	\$367,526.31	2.18%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00	
INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	
JD BANK	1	\$289,600.00	1.72%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$559,000.00	3.31%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	
MILLENIUUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00	
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00	
ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	3	\$830,900.00	4.93%	0	\$0.00	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00	0.95%	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$16,864,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMM7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,075.00	6.99%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00	
		EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$220,125.00	7.09%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$292,500.00	9.42%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%	0	\$0.00	
		THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%	0	\$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,106,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMN5		ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42%	0	\$0.00	
		ALARION BANK	1	\$131,500.00	0.34%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.57%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,228.39	0.53%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$123,200.00	0.32%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	2	\$600,525.28	1.55%	0	\$0.00	
		AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0	\$0.00	

	ASSIURANCE FINANCIAL GROUP,LLC	1	\$240,000.00	0.62%	0	\$0.00	1
	AVENUE BANK	3	\$733,052.52	1.89%	0	\$0.00	1
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	1
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41%	0	\$0.00	1
	BANKTENNESSEE	1	\$350,000.00	0.9%	0	\$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	1
	BENCHMARK BANK	1	\$190,900.00	0.49%	0	\$0.00	1
	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33%	0	\$0.00	1
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	1
	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42%	0	\$0.00	1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29%	0	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$367,433.19	0.95%	0	\$0.00	1
	CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57%	0	\$0.00	1
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53%	0	\$0.00	1
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$257,903.87	0.66%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION	1	\$187,850.00	0.48%	0	\$0.00	1
	CITIZENS BANK	1	\$180,000.00	0.46%	0	\$0.00	1
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$415,217.28	1.07%	0	\$0.00	1
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$116,370.00	0.3%	0	\$0.00	1
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$167,794.06	0.43%	0	\$0.00	1
	CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57%	0	\$0.00	1
	COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK	1	\$240,000.00	0.62%	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62%	0	\$0.00	1

	ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41%	0	\$0.00	
	FAND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$221,500.00	0.57%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	
	FIRST FINANCAIL BANK, N.A.	1	\$245,000.00	0.63%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$400,000.00	1.03%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77%	0	\$0.00	
	FIRST PREMIER BANK	1	\$195,000.00	0.5%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57%	0	\$0.00	
	FIRST SOUTHERN BANK	2	\$333,200.00	0.86%	0	\$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$275,100.00	0.71%	0	\$0.00	
	FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84	19.12%	0	\$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$254,518.26	0.66%	0	\$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56	0.51%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0	\$0.00	
	ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0	\$0.00	
	INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	

INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0	\$0.00
KITSAP BANK	1	\$160,000.00	0.41%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.78%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$399,500.00	1.03%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00
PINNACLE BANK	4	\$722,200.00	1.86%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,048.98	0.58%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$124,465.61	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,786.88	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.33%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$125,000.00	0.32%	0	\$0.00



MORTGAGE COMPANY						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$233,009.67	0.6%	1	\$232,016.45	
SHELTER LENDING SERVICE,L.L.C.	1	\$415,217.28	1.07%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$150,500.00	0.39%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$390,500.00	1%	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0	\$0.00	
SMI LENDING INC	1	\$166,500.00	0.43%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	
SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0	\$0.00	
TATOM LENDING LLC	1	\$183,221.29	0.47%	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00	0.41%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0	\$0.00	
UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$366,992.00	0.94%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$167,525.00	0.43%	0	\$0.00	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%	0	\$0.00	
USNY BANK	1	\$112,000.00	0.29%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0	\$0.00	
	1	\$342,529.37	0.88%	0	\$0.00	

	WATERFORD BANK, N.A., A COMMERCIAL BANK						
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0	\$0.00	
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.4%	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$38,857,270.78</b>	<b>100%</b>	<b>1</b>	<b>\$232,016.45</b>	
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	0	\$0.00	
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53	1.7%	0	\$0.00	
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0	\$0.00	
	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$49,786.25	1.03%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$82,000.00	1.7%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION	1	\$49,788.39	1.03%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$74,685.78	1.55%	0	\$0.00	
	CORNERSTONE MORTGAGE,INC	1	\$79,664.84	1.65%	0	\$0.00	
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00	
	FIRST BANK, A NC CORPROATION	2	\$145,500.00	3.02%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00	

	FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00	1
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89%	0	\$0.00	1
	FIRST SECURITY BANK.	1	\$68,702.04	1.43%	0	\$0.00	1
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55	1.64%	0	\$0.00	1
	FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00	1
	FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00	1
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00	1
	GLACIER BANK, CORPORATION.	1	\$37,600.00	0.78%	0	\$0.00	1
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00	1
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION	1	\$60,000.00	1.25%	0	\$0.00	1
	INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00	1
	JD BANK	1	\$78,500.00	1.63%	0	\$0.00	1
	MID AMERICA ABNK, A CORPROATION	1	\$42,816.17	0.89%	0	\$0.00	1
	MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00	1
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00	1
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00	1
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00	1
	PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72%	0	\$0.00	1
	PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00	1
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00	1
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00	1
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00	1
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%	0	\$0.00	1
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00	1

	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00	
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00	
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$4,814,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00	
	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$322,150.00	1.58%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84%	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$159,349.83	0.78%	0	\$0.00	
	AMERIPRO FUNDING,INC	1	\$128,000.00	0.63%	0	\$0.00	
	AMP LENDING	5	\$830,164.23	4.07%	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.64%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,400.00	0.71%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88%	0	\$0.00	
	BENCHMARK BANK	1	\$150,000.00	0.74%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$259,500.00	1.27%	0	\$0.00	

	CITIZENS BANK	1	\$132,000.00	0.65%	0	\$0.00	1
	CITIZENS UNION BANK, A KENTUCKY CORPORATION.	1	\$140,000.00	0.69%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61%	0	\$0.00	1
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0	\$0.00	1
	EQUITABLE HOME MORTGAGE INC.	1	\$350,000.00	1.72%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	1
	F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13%	0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	1
	FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0	\$0.00	1
	FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0	\$0.00	1
	FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95%	0	\$0.00	1
	GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66%	0	\$0.00	1
	HOME FUNDING CORP.	1	\$143,000.00	0.7%	0	\$0.00	1
	INLAND BANK AND TRUST	1	\$205,428.90	1.01%	0	\$0.00	1
	KING FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0	\$0.00	1
	LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0	\$0.00	1
	LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0	\$0.00	1
	MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,900.00	0.55%	0	\$0.00	1
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56%	0	\$0.00	1
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95%	0	\$0.00	1
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36%	0	\$0.00	1
	PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51%	0	\$0.00	1
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34%	0	\$0.00	1
	PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%	0	\$0.00	1
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33%	0	\$0.00	1
		1	\$256,553.23	1.26%	0	\$0.00	1

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72%	0	\$0.00
	SMI LENDING INC	1	\$170,200.00	0.84%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,000.00	1.08%	0	\$0.00
	SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6%	0	\$0.00
	THE FARMERS BANK	1	\$124,650.00	0.61%	0	\$0.00
	THE GUERNSEY BANK	1	\$390,872.21	1.92%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$204,000.00	1%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,051.00	1.08%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,379,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0	\$0.00
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0	\$0.00
		1	\$75,983.57	1.2%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$61,742.87	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0	\$0.00
	AMP LENDING	2	\$117,399.04	1.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$40,720.00	0.64%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$54,876.10	0.87%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0	\$0.00
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	1.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	\$64,800.00	1.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,734.54	1.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,040.00	0.9%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27%	0	\$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,000.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,800.00	0.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$62,100.00	0.98%	0	\$0.00
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,000.00	1.06%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$62,151.58	0.98%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$79,370.00	1.25%	0	\$0.00

	PINNACLE BANK	3	\$219,750.00	3.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,749.09	0.78%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,200.00	1.12%	0	\$0.00	
	RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11	1.16%	0	\$0.00	
	ROYAL UNITED MORTGAGE	1	\$55,000.00	0.87%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83	22.59%	0	\$0.00	
	ROYAL UNITRF MORTGAGE LLC	1	\$76,000.00	1.2%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$72,000.00	1.14%	0	\$0.00	
	SOUTHEAST BANK	1	\$80,000.00	1.26%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,573.55	0.78%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,300.00	1.19%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79%	0	\$0.00	
	TJC MORTGAGE INC	2	\$127,446.00	2.01%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,750.00	1.01%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,819.00	0.71%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$84,000.00	1.33%	0	\$0.00	
	WILSON BANK & TRUST	1	\$75,320.61	1.19%	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$6,337,938.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$159,125.00	0.18%	0	\$0.00	
	ALTERRA BANK	2	\$419,518.63	0.48%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$260,550.00	0.3%	0	\$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0	\$0.00	
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$147,250.00	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0	\$0.00	



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC.	1	\$179,757.54	0.21%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0	\$0.00	1
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0	\$0.00	1
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0	\$0.00	1
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0	\$0.00	1
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0	\$0.00	1
	ARBOR BANK	1	\$243,900.00	0.28%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0	\$0.00	1
	ASSURANCE FINANCIAL GROUP,LLC	1	\$212,000.00	0.24%	0	\$0.00	1
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$232,400.00	0.27%	0	\$0.00	1
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0	\$0.00	1
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0	\$0.00	1
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0	\$0.00	1
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0	\$0.00	1
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0	\$0.00	1
	BANKL SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$354,638.29	0.4%	0	\$0.00	1
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36%	0	\$0.00	1
	BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14%	0	\$0.00	1
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15%	0	\$0.00	1
	BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27%	0	\$0.00	1
	BLUE SKYE LENDING LLC	2	\$283,500.00	0.32%	0	\$0.00	1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	1
	CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19%	0	\$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49%	0	\$0.00	1
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	1
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23%	0	\$0.00	1
		1	\$194,650.00	0.22%	0	\$0.00	1

CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION						
CHARTERBANK, CORPORATION	1	\$149,294.03	0.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO.	1	\$138,000.00	0.16%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25%	0	\$0.00	
CITIZENS BANK, A CORPORATION.	1	\$219,703.65	0.25%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$498,373.42	0.57%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$232,560.00	0.27%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	2	\$254,200.00	0.29%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24%	0	\$0.00	
CLM MORTGAGE LLC	2	\$484,895.00	0.55%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION.	1	\$224,690.02	0.26%	0	\$0.00	
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION.	2	\$295,750.00	0.34%	0	\$0.00	
CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$285,000.00	0.33%	0	\$0.00	
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$157,600.00	0.18%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$171,768.30	0.2%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	
CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0	\$0.00	
DACOTA BANK, A CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46%	0	\$0.00	

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0	\$0.00	
F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0	\$0.00	
F AND B AQUISITION GROUP,LLC	1	\$127,128.52	0.15%	0	\$0.00	
FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$217,800.00	0.25%	0	\$0.00	
FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0	\$0.00	
FIRST BANK & TRUST	3	\$606,559.61	0.69%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00	
FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0	\$0.00	
FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00	
FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%	0	\$0.00	
FIRST PREMIER BANK	7	\$1,067,834.67	1.22%	0	\$0.00	
FIRST SECURITY BANK	2	\$361,890.72	0.41%	0	\$0.00	
FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$146,801.99	0.17%	0	\$0.00	
FIRST WESTERN MORTGAGE,INC	1	\$142,500.00	0.16%	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00	

	FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00	
	GEORGETOWN MORTGAGE,LLC	1	\$134,805.49	0.15%	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.13%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,965.00	0.24%	0	\$0.00	
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	0	\$0.00	
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00	
	HOMEOWNERS ENTERPRISES,INC.	1	\$158,277.29	0.18%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$270,000.00	0.31%	0	\$0.00	
	HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00	
	HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,350.00	0.15%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0	\$0.00	
	HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0	\$0.00	
	I3 LENDING INC.	1	\$223,920.00	0.26%	0	\$0.00	
	INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76	0.45%	0	\$0.00	
	INDEPENDENT BANK	4	\$684,232.25	0.78%	0	\$0.00	
	INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0	\$0.00	

	JD BANK	1	\$410,000.00	0.47%	0	\$0.00	1
	JUST MORTGAGES INC	1	\$187,625.00	0.21%	0	\$0.00	1
	KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0	\$0.00	1
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00	1
	LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0	\$0.00	1
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0	\$0.00	1
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	1
	LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0	\$0.00	1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0	\$0.00	1
	LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0.18%	0	\$0.00	1
	LITTON MORTGAGE, INC.	1	\$227,218.52	0.26%	0	\$0.00	1
	LITTON MORTGAGE, INC	1	\$160,238.86	0.18%	0	\$0.00	1
	LOAN ONE MORTGAGE CO., INC	1	\$176,000.00	0.2%	0	\$0.00	1
	LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0	\$0.00	1
	MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0	\$0.00	1
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0	\$0.00	1
	MID PENN BANK	1	\$215,602.55	0.25%	0	\$0.00	1
	MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0	\$0.00	1
	MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00	0.27%	0	\$0.00	1
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$229,000.00	0.26%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$401,802.00	0.46%	0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	0	\$0.00	1
	MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	1
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	0	\$0.00	1
	MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0	\$0.00	1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%	0	\$0.00	1
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	0	\$0.00	1
	NICOLET NATIONAL BANK, A	1	\$186,400.00	0.21%	0	\$0.00	1

	NATIONAL BANK						
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$121,500.00	0.14%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0	\$0.00	
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	0	\$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	0	\$0.00	
	ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	0	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%	0	\$0.00	
	PINNACLE BANK	14	\$2,615,778.13	2.99%	0	\$0.00	
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	0	\$0.00	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$161,500.00	0.18%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%	0	\$0.00	
	SHELTER LENDING SERICES, L.L.C.	1	\$125,467.76	0.14%	0	\$0.00	
	SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%	0	\$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$209,000.00	0.24%	0	\$0.00	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$131,023.26	0.15%	0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	6	\$1,242,200.00	1.42%	0	\$0.00	
	SHELTER LENDING SERVICES,L.L.C.	1	\$129,600.00	0.15%	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19%	0	\$0.00	
	SMI LENDING INC	2	\$653,000.00	0.75%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	
	SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,870.00	0.21%	0	\$0.00	

SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$453,050.00	0.52%	0	\$0.00
SOUTHERN HERITAGE BANK	3	\$527,330.49	0.6%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$166,950.00	0.19%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64%	0	\$0.00
STARION FINANCIAL, A CORPORATION	3	\$563,677.19	0.64%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$246,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17%	0	\$0.00
TATOM LENDING LLC	1	\$268,000.00	0.31%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$139,500.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21%	0	\$0.00
THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26%	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$231,600.00	0.26%	0	\$0.00
TJC MORTGAGE INC	2	\$559,350.00	0.64%	0	\$0.00
TODAY LENDING LLC	1	\$211,500.00	0.24%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,118.09	0.16%	0	\$0.00	1
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22%	0	\$0.00	1
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	2	\$379,000.00	0.43%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION.	1	\$208,800.00	0.24%	0	\$0.00	1
	UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$346,050.00	0.4%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	28	\$5,913,606.99	6.75%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	4	\$751,624.12	0.86%	0	\$0.00	1
	US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46%	0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$579,828.81	0.66%	0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$220,000.00	0.25%	0	\$0.00	1
	UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37%	0	\$0.00	1
	VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27%	0	\$0.00	1
	VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24%	0	\$0.00	1
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21%	0	\$0.00	1
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19%	0	\$0.00	1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,038.81	0.16%	0	\$0.00	1
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$186,000.00	0.21%	0	\$0.00	1
	WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	1
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17%	0	\$0.00	1
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$134,000.00	0.15%	0	\$0.00	1
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48%	0	\$0.00	1



	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	
<b>Total</b>		<b>454</b>	<b>\$87,600,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0	\$0.00	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,794.57	0.62%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,785.67	0.65%	0	\$0.00	
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%	0	\$0.00	
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%	0	\$0.00	
	CAPITOL BANK	1	\$197,000.00	0.78%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0	\$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	
	CITIZENS BANK	2	\$307,800.00	1.22%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,410.00	0.66%	0	\$0.00	
		3	\$620,520.00	2.46%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$152,000.00	0.6%	0	\$0.00
	FIRST BANK & TRUST.	1	\$168,782.45	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00
	FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$217,455.00	0.86%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$186,000.00	0.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00	1
	MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0	\$0.00	1
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0	\$0.00	1
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0	\$0.00	1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,790.00	0.94%	0	\$0.00	1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	1
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	1
	PINNACLE BANK	1	\$151,905.00	0.6%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$161,500.00	0.64%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$318,700.00	1.27%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,175.00	2.12%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,750.00	0.85%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38%	0	\$0.00	1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0	\$0.00	1
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0	\$0.00	1
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0	\$0.00	1
	SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00	1.43%	0	\$0.00	1
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.68%	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0	\$0.00	1
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0	\$0.00	1
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	1
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0	\$0.00	1
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,355.00	0.72%	0	\$0.00	1
		1	\$159,394.56	0.63%	0	\$0.00	1

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.						
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$152,800.00	0.61%	0	\$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0	\$0.00	
		WASHINGTON TRUST BANK.	1	\$235,250.00	0.93%	0	\$0.00	
		WILLAMETTE VALLEY BANK, A ACORPORATION	1	\$155,200.00	0.62%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	
<b>Total</b>			<b>113</b>	<b>\$25,178,258.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,953,361.32	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,953,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN38		PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,553,148.66	98.38%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,628,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$23,609,516.73	100%	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$23,609,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,773,459.46	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,773,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWN95		SANTANDER BANK, N.A.	7	\$1,841,898.63	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,841,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$22,409,007.23	100%	0	\$0.00	
<b>Total</b>			<b>88</b>	<b>\$22,409,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,750,518.15	100%	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$6,750,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$5,468,088.06	100%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$5,468,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWND6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$6,141,883.88	100%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$6,141,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,559,036.36	100%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$2,559,036.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,971,999.27	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,971,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,583,028.87	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,583,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,789,581.52	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,789,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,875,850.37	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,875,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,352,834.37	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,352,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,646,993.21	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,646,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,743,621.90	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,743,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,240,483.43	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,240,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,000,033.55	100%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$5,000,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWNY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,805,701.50	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,805,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,178,376.21	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,178,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP28	CITIZENS BANK OF LAS CRUCES	1	\$95,218.50	8.9%	0	\$0.00	
	CMC HOME LENDING	1	\$72,000.00	6.73%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	12	\$831,507.55	77.73%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,069,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP36	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0	\$0.00	
	CMC HOME LENDING	1	\$196,880.00	10.45%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	8	\$1,467,304.00	77.88%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,884,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP44	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00	2.14%	0	\$0.00	
	CMC HOME LENDING	1	\$183,002.00	1.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	30	\$8,378,839.29	82.19%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$287,133.00	2.82%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00	5.03%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$613,750.00	6.02%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$10,193,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP51	CORNERSTONE HOME LENDING, INC.	11	\$1,547,317.87	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,547,317.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP69	CMC HOME LENDING	1	\$306,670.00	4.86%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	23	\$5,809,969.65	92.14%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$188,955.00	3%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,305,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP77	ALLIANCE BANK	1	\$171,763.03	8.83%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$151,704.96	7.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,148,809.00	59.09%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,218.00	8.03%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$155,794.57	8.02%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,944,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP85	CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0	\$0.00	

		CORNERSTONE HOME LENDING, INC.	8	\$944,221.93	73.33%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,287,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWP93		CMC HOME LENDING	2	\$340,889.00	12.15%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC.	12	\$1,955,814.41	69.72%	0	\$0.00	
		DATCU	1	\$174,779.83	6.23%	0	\$0.00	
		FIRST NATIONAL BANK - EL PASO	1	\$168,083.36	5.99%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,805,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPB8		INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPC6		FORTUNE FINANCIAL, INC.	1	\$352,000.00	17.98%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,958,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPD4		INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,195,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPE2		INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPG7		WEBSTER BANK, N.A.	31	\$6,569,700.00	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$6,569,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPH5		WEBSTER BANK, N.A.	26	\$5,490,096.35	100%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,490,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPJ1		WEBSTER BANK, N.A.	7	\$1,474,119.05	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,474,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPK8		WEBSTER BANK, N.A.	13	\$2,191,855.36	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,191,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPL6		ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0	\$0.00	
		AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0	\$0.00	
		CASHCALL, INC.	6	\$1,578,345.26	32.81%	0	\$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0	\$0.00	
		FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0	\$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0	\$0.00	

	OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$272,000.00	5.65%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$865,300.22	18.01%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,809,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0	\$0.00	
	BENCHMARK BANK	1	\$51,938.95	1.51%	0	\$0.00	
	CAROLINA BANK	2	\$106,975.00	3.11%	0	\$0.00	
	CASHCALL, INC.	2	\$156,000.00	4.54%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$50,750.00	1.48%	0	\$0.00	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$58,927.46	1.71%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0	\$0.00	
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$69,915.89	2.03%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0	\$0.00	
	NORTHERN STATES FUNDING GROUP INC.	1	\$73,500.00	2.14%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC.	1	\$83,908.37	2.44%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0	\$0.00	



	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC.	1	\$80,000.00	2.34%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$3,436,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$64,918.22	2.22%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05%	0	\$0.00	
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$76,401.52	2.61%	0	\$0.00	
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$84,800.00	2.9%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$84,893.06	2.9%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0	\$0.00	
	HOME TRUST BANK	1	\$69,500.00	2.38%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0	\$0.00	
	PROSPERITY BANK	1	\$77,826.96	2.66%	0	\$0.00	
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0	\$0.00	
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%	0	\$0.00	
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$63,519.98	2.21%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$2,923,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$104,870.89	1.35%	0	\$0.00	

	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0	\$0.00	1
	CASHCALL, INC.	2	\$193,267.39	2.49%	0	\$0.00	1
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0	\$0.00	1
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0	\$0.00	1
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0	\$0.00	1
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22%	0	\$0.00	1
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$210,000.00	2.71%	0	\$0.00	1
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00	1
	FIRST ARKANSAS FINANCIAL, INC.	1	\$88,350.00	1.14%	0	\$0.00	1
	FIRST HARRISON BANK	1	\$99,750.00	1.28%	0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00	1
	GROUP ONE MORTGAGE, INC.	2	\$187,613.66	2.42%	0	\$0.00	1
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00	1.22%	0	\$0.00	1
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0	\$0.00	1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1.42%	0	\$0.00	1
	LIBERTY BANK	1	\$109,500.00	1.41%	0	\$0.00	1
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	\$0.00	1
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0	\$0.00	1
	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0	\$0.00	1
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0	\$0.00	1
	PRIME MORTGAGE LENDING INC.	1	\$85,500.00	1.1%	0	\$0.00	1
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0	\$0.00	1
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00	1.37%	0	\$0.00	1
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0	\$0.00	1
	REGENT FINANCIAL GROUP INC	2	\$195,470.00	2.52%	0	\$0.00	1