

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 60 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XUVM1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	0	\$0.00	
		AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,421.64	1.53%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0	\$0.00	
		CENDERA FUNDING, INC.	1	\$314,686.89	1.26%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$374,370.15	1.49%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0	\$0.00	
		DIRECTORS MORTGAGE INC.	1	\$376,432.18	1.5%	0	\$0.00	
		EQUITY RESOURCES, INC.	1	\$250,813.23	1%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0	\$0.00	
		FFSI, INC	1	\$395,334.88	1.58%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	
		GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	0	\$0.00	

	GUARANTEED RATE, INC.	1	\$235,878.19	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,576,561.68	42.2%	0	\$0.00
	LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,329.27	1.66%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$358,911.54	1.43%	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,062,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC.	2	\$679,806.14	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,624.97	1.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$319,450.87	1.28%	0	\$0.00

	CORPORATION					
	COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,787.37	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$545,142.62	2.18%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$665,864.51	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$7,931,005.82	31.7%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00
	LEADER BANK, N.A.	1	\$412,291.28	1.65%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$270,663.95	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,694.54	0.71%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$267,187.98	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$359,408.25	1.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$284,561.19	1.14%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,332.49	1.66%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$231,525.76	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,021,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,014.97	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00

	FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,370.49	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,748.20	0.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$13,049,291.77	52.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,949.08	1.65%	0	\$0.00
	OPES ADVISORS, INC.	2	\$780,754.84	3.11%	0	\$0.00
	PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00
	PINNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00
	R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,000.00	1.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,774.08	0.59%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,068,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVS8		1	\$129,790.90	0.52%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA EFAST FUNDING					
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,855.91	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$763,314.39	3.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,570.98	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$565,098.81	2.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$981,161.00	3.92%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$179,722.86	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,862.62	0.65%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$354,416.48	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,823,741.55	15.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,067,364.62	4.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,523.90	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,978.30	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$206,217.77	0.82%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$336,208.35	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$274,538.11	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	0	\$0.00
		1	\$281,536.47	1.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,766.90	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,006,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$308,834.14	1.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$374,396.83	1.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,475.86	1.39%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$416,399.18	1.66%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$353,060.02	1.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$702,892.05	2.8%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$8,587,487.06	34.24%	0	\$0.00
	MONARCH BANK	1	\$347,785.69	1.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$351,446.03	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00
	NJ LENDERS CORP	1	\$278,570.43	1.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$386,390.95	1.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,523.54	1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$171,729.31	0.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$323,468.35	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$331,499.96	1.32%	0	\$0.00

		CO., N.A., A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,080,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVU3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,354.80	4.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$468,080.07	14.69%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$260,576.13	8.18%	0	\$0.00
		R P FUNDING, INC	1	\$137,010.66	4.3%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,185,844.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVV1		EQUITY LOANS LLC	1	\$231,675.86	19.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$271,282.28	22.79%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00

<b>Total</b>		<b>6</b>	<b>\$1,190,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUVZ2	A & N MORTGAGE SERVICES, INC.	2	\$208,961.74	2.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,467.52	1.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,579,314.99	33.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$87,884.12	1.14%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,874.18	1.3%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$87,886.73	1.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$89,442.03	1.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0	\$0.00
	PULASKI BANK	1	\$85,279.46	1.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$187,355.92	2.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$200,719.39	2.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$204,530.30	2.65%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,706,137.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW24	JPMORGAN CHASE BANK, N.A.	48	\$6,063,515.85	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,063,515.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,804.34	11.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$199,748.38	15.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,726.18	10.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$152,000.00	11.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,730.28	10.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,561.49	12.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$598,140.83	43.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,726.09	14.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,387,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,951.14	14.94%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$231,474.33	21.75%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$225,144.83	21.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUW81	AMCAP MORTGAGE, LTD.	1	\$73,194.98	7.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,482.68	12.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$48,375.79	4.63%	0	\$0.00
	Unavailable	4	\$495,597.89	47.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUW99	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,700.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$380,796.00	2.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,992.20	1.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$605,250.00	4.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$640,000.00	4.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,000.00	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,889,163.00	26.69%	0	\$0.00
	LEADER BANK, NA	1	\$297,000.00	2.04%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	0	\$0.00
		1	\$375,000.00	2.57%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$176,400.00	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,569,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,029,569.25	95.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,171,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWB4	JPMORGAN CHASE BANK, N.A.	31	\$5,112,806.46	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,112,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWC2	JPMORGAN CHASE BANK, N.A.	5	\$1,226,245.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWD0	JPMORGAN CHASE BANK, N.A.	9	\$1,130,168.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,130,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWE8	JPMORGAN CHASE BANK, N.A.	32	\$6,327,631.60	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,327,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWF5	JPMORGAN CHASE BANK, N.A.	7	\$1,442,519.08	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,442,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWG3	JPMORGAN CHASE BANK, N.A.	12	\$1,193,829.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWH1	JPMORGAN CHASE BANK, N.A.	7	\$1,144,141.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUWJ7		A & N MORTGAGE SERVICES, INC.	1	\$374,000.00	33.75%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$384,219.92	34.67%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,108,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0	\$0.00
		ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84	1.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$347,941.21	2.53%	0	\$0.00
		COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,439.01	1.51%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$249,670.79	1.81%	0	\$0.00
		DISCOVER HOME LOANS, INC.,	1	\$292,226.87	2.12%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$259,313.96	1.88%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$303,197.86	2.2%	0	\$0.00
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$3,296,507.99	23.94%	0	\$0.00
		KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$276,867.51	2.01%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$359,268.61	2.61%	0	\$0.00
		NFM INC	1	\$396,949.81	2.88%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
		OPES ADVISORS, INC.	1	\$586,643.88	4.26%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,623.19	2.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$232,393.57	1.69%	0	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$232,193.84	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,771,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWM0	JPMORGAN CHASE BANK, N.A.	10	\$1,616,410.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$400,896.38	1.97%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,943,840.30	19.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00
MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$823,707.13	4.06%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$307,885.45	1.52%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$259,413.69	1.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0	\$0.00
PINNACLE BANK	1	\$403,676.02	1.99%	0	\$0.00
PINNACLE BANK,	1	\$275,500.00	1.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$331,123.96	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$414,093.84	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,302,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$147,392.43	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,984,318.57	89.61%	0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,910,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$174,458.53	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$751,043.55	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00
		1	\$415,217.28	0.41%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,409.46	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$384,386.44	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$298,743.14	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$329,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,600.00	0.14%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0	\$0.00
	CENDERA FUNDING INC.	1	\$263,800.00	0.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$244,000.00	0.24%	0	\$0.00
	CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$354,478.06	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$411,234.38	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$607,370.76	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	0	\$0.00
	F&M BANK	1	\$327,814.61	0.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK					
FRONTIER FINANCIAL INC.	1	\$79,405.58	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,128.57	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$830,470.38	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$607,339.94	0.6%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$413,465.23	0.41%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$244,885.13	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00
GUARANTEED RATE, INC.	3	\$527,254.54	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,135.89	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	205	\$51,087,173.84	50.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0	\$0.00
LEADER BANK, NA	1	\$200,000.00	0.2%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$345,000.00	0.34%	0	\$0.00

LUXURY MORTGAGE CORP.	1	\$321,335.53	0.32%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38%	0	\$0.00
MONARCH BANK	1	\$157,324.54	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$266,854.27	0.26%	0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,333,098.12	1.31%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0	\$0.00
NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41%	0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$711,839.53	0.7%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$580,634.21	0.57%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18%	0	\$0.00
VIP MORTGAGE INC	4	\$694,140.05	0.68%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,567.84	0.36%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$101,469,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$620,295.85	9.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$604,000.00	8.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,262,326.32	18.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,144.34	6.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,738,088.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUWV0	JPMORGAN CHASE BANK, N.A.	25	\$4,089,872.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,089,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUWZ1	JPMORGAN CHASE BANK, N.A.	26	\$2,713,133.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,713,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,487.99	9.83%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$992,554.79	59.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,673,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUX80	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,073.07	0.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00
	F&M BANK	1	\$43,893.43	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,271.13	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,620.33	72.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.88%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,684,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,000.00	1.2%	0	\$0.00
		1	\$380,000.00	1.52%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	1.64%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0		\$0.00
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0		\$0.00
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0		\$0.00
GEO-CORP, INC	1	\$240,000.00	0.96%	0		\$0.00
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0		\$0.00
GUARANTEED RATE, INC.	1	\$404,000.00	1.62%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0		\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$10,448,585.13	41.77%	0		\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
LEADER BANK, NA	1	\$366,400.00	1.46%	0		\$0.00
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0		\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0		\$0.00
MORTGAGE MASTER, INC.	1	\$386,250.00	1.54%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0		\$0.00
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0		\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$272,000.00	1.09%	0		\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0		\$0.00
SIRVA MORTGAGE, INC.	1	\$306,900.00	1.23%	0		\$0.00

	SUMMIT FUNDING, INC.	1	\$262,794.75	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,015,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$413,390.10	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,692.07	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,059,371.94	3.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$416,425.49	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,000.00	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,104,052.43	3.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,295,200.00	11.52%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00
	LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$579,000.00	2.02%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$619,977.83	2.17%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$314,505.00	1.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,638.36	0.88%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,755.06	0.59%	0	\$0.00

	PACOR MORTGAGE CORP.	2	\$517,730.82	1.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$200,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,344.13	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,614,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$761,419.84	18.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,156,111.49	27.87%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,902.69	9.88%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,148,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,767,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$732,436.94	29.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,055.20	10.95%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,456,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXH0	JPMORGAN CHASE BANK, N.A.	8	\$1,414,455.81	52.29%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$175,773.44	6.5%	0	\$0.00
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$257,184.90	9.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,787.98	6.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,705,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$960,892.14	8.49%	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$6,108,833.42	53.96%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$367,520.38	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,320,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,916.66	14.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00



		MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,253,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXL1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,736.63	13.97%	0	\$0.00
		COMMERCE MORTGAGE	1	\$196,000.00	13.71%	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$215,455.40	15.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$615,227.82	43.03%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$203,461.71	14.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,429,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXM9		HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$890,695.45	87.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXN7		ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$265,479.98	6.67%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00
		EQUITY NOW INC.	1	\$249,685.46	6.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,886,006.06	47.35%	0	\$0.00
		STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,982,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXP2		JPMORGAN CHASE BANK, N.A.	4	\$629,447.93	56.82%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$144,517.82	13.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXQ0		JPMORGAN CHASE BANK, N.A.	14	\$2,298,006.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,298,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXS6		JPMORGAN CHASE BANK, N.A.	12	\$2,598,282.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,598,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUXT4	JPMORGAN CHASE BANK, N.A.	8	\$1,789,304.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,830.41	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$807,751.68	37.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$405,422.23	3.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,413.32	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$7,423,819.59	62.26%	0	\$0.00
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,039.60	2.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$283,402.80	2.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,786.69	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,716.26	1.31%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$78,551.45	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$11,924,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L. P.	1	\$173,760.27	5.37%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,172,731.65	36.26%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,234,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$2,665,314.95	27.07%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00	
		1	\$292,226.87	2.97%	0	\$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY,					
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00
	OPES ADVISORS, INC.	1	\$242,060.02	2.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$247,710.05	2.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$263,500.00	2.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,846,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,796,830.41	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,796,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,464,409.88	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,665,653.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,665,653.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,149,233.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,149,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,684,120.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,684,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,376,100.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,376,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,647,701.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,647,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,859.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYM8	WEBSTER BANK, N.A.	11	\$2,356,742.89	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,356,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYN6		DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$400,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,287,677.86	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,287,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	154	\$37,814,578.47	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$37,814,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$6,769,542.57	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,769,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,261,011.54	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,261,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,096,905.04	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,096,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,495,728.07	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,495,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,888,144.89	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,888,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$1,970,945.92	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,970,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUY Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,486,224.76	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,486,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUYZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,455,174.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,455,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUZ21	MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98	95.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ39	WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,681,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ47	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ54	QUICKEN LOANS INC.	29	\$2,181,216.87	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,181,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ62	QUICKEN LOANS INC.	86	\$22,630,701.93	98.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,068.51	1.75%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,033,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ70	QUICKEN LOANS INC.	28	\$4,471,225.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,471,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ88	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
	QUICKEN LOANS INC.	46	\$6,302,075.07	97.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,443,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZ96	QUICKEN LOANS INC.	31	\$3,644,975.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,051,400.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,001,569.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,129,537.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,129,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,302,572.88	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,302,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XUZF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,629,565.62	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,629,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,403,435.30	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,403,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,370,575.64	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,370,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	\$41,808,258.61	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$41,808,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,475,396.89	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,475,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,071,489.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,071,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZU9		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$99,332.10	2.02%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$4,202,647.51	85.41%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,920,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,487,708.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,487,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZW5		THE CARROLL MORTGAGE GROUP, INC.	1	\$90,000.00	8.45%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$974,735.00	91.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,064,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZX3		WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$7,000,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZY1	MORTGAGE ACCESS CORP		1	\$272,000.00	3.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		29	\$6,728,443.90	96.11%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUZZ8	WEICHERT FINANCIAL SERVICES		21	\$6,759,431.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,759,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4K3	AMERISOUTH MORTGAGE CO.		1	\$96,000.00	0.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY		1	\$100,000.00	0.98%	0	\$0.00
	EVERBANK		45	\$9,244,962.57	90.65%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)		1	\$290,313.97	2.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC - CORR ONLY		1	\$467,247.24	4.58%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,198,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4L1	CHRISTENSEN FINANCIAL, INC.		1	\$109,834.32	1.12%	0	\$0.00
	EVERBANK		40	\$9,549,972.86	97.27%	0	\$0.00
	STC CAPITAL BANK		1	\$158,156.11	1.61%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,817,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4M9	EVERBANK		26	\$5,884,551.14	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,884,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4N7	EVERBANK		34	\$9,264,096.34	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,264,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV4P2	EVERBANK		12	\$3,622,680.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,622,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$405,000.00	5.53%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		1	\$341,600.00	4.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$258,270.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$286,400.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$150,500.00	2.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$57,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$406,500.00	5.55%	0	\$0.00



	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,000.00	3.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$395,000.00	5.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$235,000.00	3.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$155,625.00	2.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$303,200.00	4.14%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,320,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$200,000.00	4.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$275,200.00	5.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$274,500.00	5.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$344,750.00	6.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$502,750.00	10.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$508,000.00	10.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,981,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XVD23	EVERBANK	20	\$2,510,195.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,510,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,041,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,791,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,640,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	1	\$107,153.19
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,874.28</b>	<b>100%</b>	<b>1</b>	<b>\$107,153.19</b>
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,719,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVDA5	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$120,000.00	5.42%	0	\$0.00
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,213,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,887,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,662,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,613,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,061,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$292,140.35	5.22%	0	\$0.00
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00
	PREMIER LENDING, INC.	1	\$345,408.69	6.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,595,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00
		2	\$271,266.72	26.19%	0	\$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY					
<b>Total</b>		<b>8</b>	<b>\$1,035,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDN7	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	1	\$138,702.88
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,363,632.98</b>	<b>100%</b>	<b>1</b>	<b>\$138,702.88</b>
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	1	\$73,198.78
<b>Total</b>		<b>32</b>	<b>\$1,922,833.88</b>	<b>100%</b>	<b>1</b>	<b>\$73,198.78</b>
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,306,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,394,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,349,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,036,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,094,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00

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	ATLANTIC HOME LOANS, INC.	1	\$170,789.74	6.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$170,974.62	6.49%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$173,000.00	6.57%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$154,459.59	5.87%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$165,541.46	6.29%	0	\$0.00
	SERVISFIRST BANK	1	\$154,322.60	5.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,633,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00
	AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,105,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00

		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$706,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEE6		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00
		MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEF3		AMERICAN EQUITY MORTGAGE, INC	1	\$64,187.93	1.83%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$58,200.00	1.66%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,507,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEG1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY., INC.	1	\$89,000.00	6.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,364,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEH9		FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,250,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEJ5		AMERICAN EQUITY MORTGAGE, INC.	1	\$133,228.29	3.59%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,713,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEK2		FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$581,284.39	34.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,705,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEL0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	1	\$68,286.25
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$63,517.51	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,552,698.19</b>	<b>100%</b>	<b>1</b>	<b>\$68,286.25</b>
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$74,310.60	4.92%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,510,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	1	\$115,784.76
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,535,503.24</b>	<b>100%</b>	<b>1</b>	<b>\$115,784.76</b>
3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,583,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00
	EQUITY RESOURCES,INC.	1	\$114,069.98	4.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$109,014.49	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,416,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF88	WELLS FARGO BANK, N.A.	2	\$520,255.82	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$520,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$481,514.02	37.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG20	CASHCALL, INC.	2	\$275,500.00	12.75%	0	\$0.00
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00



	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,160,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$329,250.00	13.81%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%	0	\$0.00
	CASHCALL, INC.	1	\$154,800.00	6.49%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	7.04%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$167,420.83	7.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,384,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG46	ARCSTONE FINANCIAL INC.	1	\$337,500.00	5.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00
	CASHCALL, INC.	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,106,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,178,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,332,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$699,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGD6		WELLS FARGO BANK, N.A.	1	\$201,862.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$201,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGJ3		WELLS FARGO BANK, N.A.	1	\$164,102.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGK0		FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00
		LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00
		ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$107,530.51	5.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,995,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGL8		FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00
		LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$162,649.18	14.63%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGM6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00
		CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00
		FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00
		INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$125,453.50	9.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,311,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGN4		GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$100,684.38	8.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGP9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	0	\$0.00
	SOUTHWEST BANK	1	\$145,333.11	11.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,273,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$667,754.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$667,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,030.57	9.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00
	CASHCALL, INC.	2	\$317,320.72	20.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00
	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$153,827.43	9.79%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,571,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$465,750.00	18.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$411,777.13	16.48%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$247,500.00	9.9%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$243,105.00	9.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,499,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGT1	CASHCALL, INC.	13	\$3,984,213.20	62.15%	0	\$0.00
	CF BANK	1	\$411,927.05	6.43%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,411,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGU8	CASHCALL, INC.	6	\$2,031,200.00	38.05%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00
		1	\$231,842.49	4.34%	0	\$0.00

		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
		STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00
		UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,338,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGV6		CASHCALL, INC.	2	\$430,800.00	19%	0	\$0.00
		CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00
		RENAISSANCE LENDERS, INC.	1	\$280,000.00	12.35%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,266,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$85,440.26	3.52%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$84,225.17	3.47%	0	\$0.00
		CASHCALL, INC.	2	\$175,000.00	7.22%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$73,056.00	3.01%	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00
		FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	4.12%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
		JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00
		PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$58,710.00	2.42%	0	\$0.00

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	PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00
	UNITED HOME LOANS INC	1	\$103,000.00	4.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,424,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGX2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
	CASHCALL, INC.	1	\$118,000.00	7.51%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00	7.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,572,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00
	CASHCALL, INC.	6	\$508,081.42	24.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$76,000.00	3.61%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,106,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00
	CASHCALL, INC.	5	\$679,100.00	23.61%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,750.00	4.75%	0	\$0.00
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	4.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,050.00	4.59%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,876,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,904,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,894,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,640,906.29	31.14%	0	\$0.00

	COLONIAL SAVINGS, F.A.	5	\$474,369.66	9%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$640,946.35	12.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13%	0	\$0.00
	FIRST COMMAND BANK	1	\$52,917.63	1%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11%	0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64%	0	\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,269,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98	2.18%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00	0.49%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$130,000.00	0.77%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14%	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$90,000.00	0.53%	0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	0	\$0.00



	REDMOND MORTGAGE CO.	1	\$193,427.90	1.14%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$111,521.19	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$405,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,919,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHF0	INTERTRUST MORTGAGE, L. L. C.	1	\$417,000.00	6.99%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$287,124.21	4.81%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$331,143.15	5.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$254,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,966,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$168,000.00	1.01%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$350,000.00	2.1%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$217,200.00	1.3%	0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$292,192.91	1.75%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$152,803.06	0.91%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,681,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,652,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7%	0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37%	0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$616,697.24	23.16%	0	\$0.00
	Unavailable	1	\$177,300.00	6.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,662,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$382,000.00	2.41%	0	\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00	1.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	1.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$272,800.00	1.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$385,362.15	2.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,514.02	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC.	1	\$149,377.92	0.94%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00

	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$245,897.78	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00
	STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$136,000.00	0.86%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,100.00	2.52%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$114,508.37	0.72%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$355,536.19	2.25%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,854,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHL7	215 HOLDING CO.	1	\$160,000.00	2.59%	0	\$0.00
	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	6.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,189,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC.	1	\$378,300.00	1.85%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$162,375.00	0.79%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$312,000.00	1.53%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$403,230.28	1.97%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$588,741.18	2.88%	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$259,920.00	1.27%	0	\$0.00
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,457,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,208.95	16.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,436,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,740.31	9.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$104,870.89	9.78%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$200,700.00	18.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$95,881.96	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,830.13	2.88%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$131,920.00	2.95%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$113,849.88	2.55%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$244,826.33	5.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,471,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$272,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	43	\$10,223,551.00	51.51%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$474,500.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$133,000.00	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$389,120.95	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,000.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.69%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00

	MORTGAGE TRUST, INC.	1	\$327,900.00	1.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00
	ONY GLO, INC.	1	\$176,000.00	0.89%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$308,750.00	1.56%	0	\$0.00
	WALL FINANCIAL INC.	1	\$399,508.17	2.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,847,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$167,303.27	2.75%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$2,626,307.00	43.15%	0	\$0.00
	CALIBER HOME LONAS, INC.	1	\$106,000.00	1.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$367,090.82	6.03%	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$100,000.00	1.64%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$303,200.00	4.98%	0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,087,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,773,003.83	71.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$94,389.05	3.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00
	NP, INC.	1	\$79,800.00	3.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$121,500.00	4.92%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,466,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$1,029,700.00	65.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	8.93%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ68	AMERICASH		1	\$608,000.00	9.97%	0	\$0.00
	BONDCORP REALTY SERVICES INC.		1	\$417,000.00	6.84%	0	\$0.00
	BRIGHTEN LENDING		1	\$275,000.00	4.51%	0	\$0.00
	CALIBER HOME LOANS, INC.		12	\$3,774,775.00	61.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$413,250.00	6.78%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.		1	\$373,500.00	6.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$236,000.00	3.86%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ76	CALIBER HOME LOANS, INC.		6	\$1,216,730.00	82.61%	0	\$0.00
	MORTGAGE TRUST, INC.		1	\$256,154.49	17.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,472,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJ84	CALIBER HOME LOANS, INC.		4	\$754,142.29	62.34%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC		1	\$259,580.43	21.46%	0	\$0.00
	MDE HOME LOANS, LLC		1	\$196,000.00	16.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC		1	\$380,000.00	3.97%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$415,252.96	4.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$121,600.00	1.27%	0	\$0.00
	CALIBER HOME LOANS, INC.		25	\$5,351,086.24	55.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$333,985.19	3.49%	0	\$0.00
	FIRSTAR BANK, N.A.		1	\$248,000.00	2.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.		1	\$212,000.00	2.22%	0	\$0.00
	HOMELAND MORTGAGE COMPANY		3	\$744,000.00	7.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$101,568.32	1.06%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED		2	\$520,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$135,430.22	1.42%	0	\$0.00
	NP, INC.		1	\$375,202.00	3.92%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$128,800.00	1.35%	0	\$0.00
	WINTEX GROUP LLC		3	\$496,420.56	5.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,563,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJY7	ACE MORTGAGE LLC		1	\$182,700.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.		1	\$108,859.69	0.65%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.		1	\$297,142.54	1.76%	0	\$0.00
	BRIGHTEN LENDING		2	\$717,000.00	4.25%	0	\$0.00
	CALIBER HOME LOANS, INC.		42	\$9,688,296.26	57.48%	0	\$0.00
	DATA MORTGAGE, INC.		3	\$903,450.00	5.36%	0	\$0.00



	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$536,000.00	3.18%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$415,900.00	2.47%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.47%	0	\$0.00
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	0	\$0.00
	NP, INC.	3	\$766,950.00	4.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	1.25%	0	\$0.00
	ST. FIN CORP.	2	\$814,928.50	4.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	0	\$0.00
	VP PARTNERS, INC.	1	\$282,500.00	1.69%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,856,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	ACOPIA, LLC	1	\$400,000.00	3.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$5,854,910.00	50.88%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$365,000.00	3.17%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$132,500.00	1.15%	0	\$0.00
	EQUITY LOANS LLC	2	\$241,500.00	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	2	\$457,150.00	3.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,700.00	1.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00	1.47%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$100,000.00	0.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0	\$0.00
	NP, INC.	1	\$130,000.00	1.13%	0	\$0.00
	ONY GLO, INC.	1	\$172,500.00	1.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$70,775.00	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$118,400.00	1.03%	0	\$0.00
	VP PARTNERS, INC.	1	\$200,000.00	1.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77	1.38%	0	\$0.00

		WINTEX GROUP LLC	2	\$386,992.00	3.34%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,507,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVL57		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVL73		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,018,739.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLH1		BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$627,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLJ7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00
		WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$440,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLK4		BANKVISTA	1	\$117,238.48	17.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$665,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVLL2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$506,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQB9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$707,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQC7			1	\$246,939.78	1.67%	0	\$0.00

	AMERICAN INVESTORS BANK AND MORTGAGE					
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00
	BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A.	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,762,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00
	U.S. BANK N.A.	19	\$1,407,377.55	96.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,465,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQE3	U.S. BANK N.A.	11	\$1,801,621.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,801,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57%	0	\$0.00
	U.S. BANK N.A.	15	\$1,351,921.51	95.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,416,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,207,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$99,000.00	7.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,136,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,757,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,301,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,833,539.82	93.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,043,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$224,668.53	3.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,590,633.72	96.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,815,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUL2		1	\$130,235.16	9.45%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	U.S. BANK N.A.	10	\$1,248,039.93	90.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,378,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00
	FULTON BANK	2	\$333,650.00	4.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%	0	\$0.00
	MERIDIAN BANK	2	\$338,173.53	4.47%	0	\$0.00
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$440,474.25	5.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	0	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$393,300.00	5.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,559,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0	\$0.00
	FULTON BANK	1	\$140,650.00	4.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0	\$0.00
	KISH BANK	1	\$149,166.64	4.42%	0	\$0.00
	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00
	MERIDIAN BANK	1	\$130,308.24	3.87%	0	\$0.00
	METRO BANK	1	\$115,778.91	3.43%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0	\$0.00
	NATIONAL PENN MORTGAGE	1	\$148,235.75	4.4%	0	\$0.00

	COMPANY					
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0	\$0.00
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,371,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57%	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$90,750.00	8.95%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83%	0	\$0.00
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00
	FULTON BANK	1	\$82,351.20	7.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44%	0	\$0.00
	HONSDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0	\$0.00
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56	12.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,133,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00	40.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,577,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XVY87		CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVY95		FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYE4		FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYF1		HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00
		MICHIGAN MUTUAL, INC.	1	\$311,061.10	42.72%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$728,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYH7		ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,104,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYJ3		ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,069,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYK0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYL8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$511,968.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$511,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYM6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYN4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYP9		BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$840,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYQ7		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,023,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYR5		BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,063,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYS3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYT1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,372,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,199,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVYX2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZA1		FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$952,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,688,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,912,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,937,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$626,250.00	5.11%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$12,259,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		10	\$2,989,405.00	86.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		2	\$469,578.00	13.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,458,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB64	ROUNDPOINT MORTGAGE COMPANY		83	\$23,284,881.78	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,284,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB72	ROUNDPOINT MORTGAGE COMPANY		5	\$1,343,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB80	ROUNDPOINT MORTGAGE COMPANY		39	\$11,211,412.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,211,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWB98	ROUNDPOINT MORTGAGE COMPANY		5	\$1,601,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBA5	INTERBANK MORTGAGE COMPANY		20	\$4,447,576.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,447,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS		1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$355,000.00	29.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBC1	O A MORTGAGE SERVICES		1	\$575,000.00	58.07%	0	\$0.00
	OPES ADVISORS, INC.		1	\$415,101.62	41.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$990,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBE7	CHARTER WEST NATIONAL BANK		4	\$390,611.08	9.34%	0	\$0.00
	CORNHUSKER BANK		1	\$79,889.78	1.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK		4	\$449,378.03	10.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$221,044.04	5.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		9	\$1,008,730.19	24.12%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$119,495.61	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$125,718.01	3.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$130,040.05	3.11%	0	\$0.00
	GREAT WESTERN BANK		1	\$127,124.61	3.04%	0	\$0.00
			1	\$153,948.87	3.68%	0	\$0.00

	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING					
	LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41%	0	\$0.00
	MADISON COUNTY BANK	1	\$80,638.75	1.93%	0	\$0.00
	MIDWEST BANK N.A.	1	\$91,996.17	2.2%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$125,826.41	3.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12%	0	\$0.00
	PULASKI BANK	1	\$118,895.89	2.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97%	0	\$0.00
	WEST GATE BANK	1	\$97,837.37	2.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,182,771.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBF4	AMERICAN NATIONAL BANK	2	\$242,941.58	20.21%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$95,829.28	7.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,284.77	9.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55%	0	\$0.00
	PULASKI BANK	1	\$91,917.66	7.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBJ6	ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$336,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,024.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$128,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00	60.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,770.00	39.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$344,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWC30	ACADEMY MORTGAGE CORPORATION.	1	\$316,522.55	5.81%	0	\$0.00
	AI INC	1	\$126,896.28	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$323,796.10	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$236,948.65	4.35%	0	\$0.00
	CMC FUNDING INC, A CORPORATION.	1	\$149,643.55	2.75%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$299,548.15	5.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$147,761.95	2.71%	0	\$0.00
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION.	1	\$416,299.61	7.64%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,632.04	1.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,445,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWC48	ACADEMY MORTGAGE CORPORATION.	1	\$389,438.08	6.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$334,484.21	5.96%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$253,916.99	4.53%	0	\$0.00
	ARBOR BANK	1	\$325,919.15	5.81%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32%	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57%	0	\$0.00
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,475.55	6.34%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$404,054.89	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,610,415.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$691,550.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$691,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$924,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,154,228.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,154,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCD8	PMAC LENDING SERVICES, INC.	11	\$2,871,741.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCE6	EVERBANK	7	\$1,084,382.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCF3	EVERBANK	9	\$1,893,925.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XWCG1	EVERBANK	5	\$1,018,500.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCH9	EVERBANK	18	\$3,709,565.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,709,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCL0	EVERBANK	5	\$844,796.76	83.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	16.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCM8	EVERBANK	7	\$935,004.53	87.14%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,073,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,099,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCR7	EVERBANK	9	\$1,122,702.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCS5	EVERBANK	5	\$1,044,414.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCU0	EVERBANK	8	\$1,039,148.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCV8	EVERBANK	9	\$1,046,359.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,046,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWCW6	EVERBANK	15	\$1,812,637.30	90.44%	0	\$0.00
		1	\$191,627.55	9.56%	0	\$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY						
<b>Total</b>		<b>16</b>	<b>\$2,004,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY	1	\$408,750.00	36.36%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,124,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWF94	PMAC LENDING SERVICES, INC.	9	\$2,631,049.73	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,631,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,000.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,819,650.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,819,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,553,425.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,553,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGI1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,706.72	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,002,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$732,583.36	12.29%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$399,000.00	6.69%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,961,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGP7	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	4.05%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$227,738.48	2.89%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$250,462.38	3.17%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$255,000.00	3.23%	0	\$0.00	
	NTFN, INC.	1	\$172,000.00	2.18%	0	\$0.00	
		<b>24</b>	<b>\$6,667,784.00</b>	<b>84.48%</b>	<b>0</b>	<b>\$0.00</b>	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>29</b>	<b>\$7,892,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGU6	AMERICAN EQUITY MORTGAGE, INC.	2	\$238,267.36	16.34%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,219,531.00	83.66%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,457,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,277,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$176,421.68	11.26%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,566,513.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKP2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,319,900.00	89.81%	0	\$0.00	
	TBI MORTGAGE COMPANY, A COPORATION	1	\$149,742.59	10.19%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,469,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71%	0	\$0.00	
	TBI MORTGAGE COMPANY, A COPRPORATION	1	\$416,000.00	30.29%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,701,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,768,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XWLB2	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	0	\$0.00	



		INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLC0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,375,000.00	71.5%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,923,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLD8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,150.00	28.2%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,135,700.00	71.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,581,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLE6		LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,006,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLF3		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$107,208.63	0.79%	0	\$0.00
		ALTERRA BANK	1	\$100,000.00	0.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,966.51	0.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73%	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66%	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$208,300.00	1.54%	0	\$0.00
		AMERIPRO FUNDING,INC	1	\$102,021.48	0.75%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.7%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82	0.73%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$93,951.43	0.69%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79%	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5%	0	\$0.00

	CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$96,000.00	0.71%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,868.71	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,878.85	0.68%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$195,001.57	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,000.00	0.81%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$103,419.72	0.76%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$94,677.98	0.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$109,855.15	0.81%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,600.00	0.63%	0	\$0.00
	FIRST NBC BANK	1	\$107,777.89	0.8%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$96,772.40	0.72%	0	\$0.00
	FOCUS BANK	1	\$108,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,017.67	0.81%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$102,000.00	0.75%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$89,884.15	0.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$99,736.13	0.74%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$90,759.89	0.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,825.00	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,868.31	0.74%	0	\$0.00
	LEAD BANK	1	\$107,689.34	0.8%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.66%	0	\$0.00
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,376.88	0.69%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,232.96	0.79%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.66%	0	\$0.00
	MIDSOUTH BANK	1	\$89,384.80	0.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79%	0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,884.25	0.68%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$94,880.48	0.7%	0	\$0.00
	NETWORK FUNDING,LP	1	\$98,750.40	0.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45%	0	\$0.00
	PINNACLE BANK	3	\$281,710.07	2.08%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,618.64	0.74%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$90,133.83	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	\$95,000.00	0.7%	0	\$0.00
		1	\$105,567.02	0.78%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,075.20	0.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,286.26	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$102,196.26	0.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,100.00	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.8%	0	\$0.00
	STARION FINANCIAL , A CORPORATION	1	\$109,800.00	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,886.73	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$104,188.71	0.77%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$99,874.18	0.74%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,658.66	0.81%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$99,874.18	0.74%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$101,262.44	0.75%	0	\$0.00
		1	\$87,000.00	0.64%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,876.71	0.72%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.45%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,533,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	1.52%	0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$99,723.97	1.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$102,262.06	1.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27%	0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	\$105,937.11	1.61%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5%	0	\$0.00
	CORE BANK	1	\$102,608.44	1.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65%	0	\$0.00

	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91%	0	\$0.00
	FIRST BANK & TRUST.	1	\$101,440.00	1.54%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$99,865.29	1.52%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$96,800.00	1.47%	0	\$0.00
	FIRST PREMIER BANK	2	\$207,500.00	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67%	0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81%	0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47%	0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16%	0	\$0.00
	STOCKMAN BANK 00F MONTANA	1	\$91,873.25	1.39%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$99,865.29	1.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,587,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.3%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32%	0	\$0.00
AMERICAN FINANCING CORPORAION, A CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,777.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,370.10	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$420,625.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$708,850.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,000.00	0.53%	0	\$0.00
AMERIPRO FUNDING,INC	4	\$1,011,330.00	1.29%	0	\$0.00
AMERIS BANK, A CORPROATION	1	\$219,450.00	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$311,250.00	0.4%	0	\$0.00
BANK OF UTAH , A UTAH CORPROATION	1	\$332,000.00	0.42%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION.	1	\$199,405.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,975.00	0.28%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	0	\$0.00
BENCHMARK BANK	2	\$591,975.00	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,500.00	0.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	0	\$0.00
	CATSLYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.33%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$510,541.97	0.65%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$177,777.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$430,450.00	0.55%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION	1	\$296,000.00	0.38%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$186,400.00	0.24%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$383,494.33	0.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,550.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$524,900.00	0.67%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	DOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.53%	0	\$0.00
	ELENDINGNOW	1	\$188,100.00	0.24%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,550.00	0.19%	0	\$0.00
		1	\$213,000.00	0.27%	0	\$0.00



F & M BANK, A BANKING CORPORATION						
F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31%	0		\$0.00
FBT MORTGAGE, L.L.C.	1	\$240,570.00	0.31%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.38%	0		\$0.00
FIRST ADVANTAGE BANK	1	\$416,450.87	0.53%	0		\$0.00
FIRST BANK & TRUST.	1	\$271,510.00	0.35%	0		\$0.00
FIRST BANK MORTGAGE, A DIVIDION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	0		\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	0		\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	0		\$0.00
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	0		\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28%	0		\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19%	0		\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21%	0		\$0.00
FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49%	0		\$0.00
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24%	0		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53%	0		\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25%	0		\$0.00
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2%	0		\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,850.00	0.44%	0		\$0.00
	1	\$389,500.00	0.5%	0		\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00
	HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$285,950.00	0.36%	0	\$0.00
	INT HOME LOANS	1	\$194,750.00	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	1	\$148,569.26
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	\$178,200.00	0.23%	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$266,000.00	0.34%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,546.85	0.7%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	0	\$0.00
	MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$228,000.00	0.29%	0	\$0.00
NETWORK FUNDING, LP.	1	\$327,200.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,000.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.53%	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,200.00	0.22%	0	\$0.00
NOBLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$213,655.00	0.27%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,798.14	0.21%	0	\$0.00
OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	0	\$0.00
PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	3	\$727,513.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$473,635.46	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.24%	0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,349.96	0.64%	0	\$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26%	0	\$0.00
PRIORITY LENDING LLC	1	\$302,400.00	0.39%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21%	0	\$0.00
	1	\$180,500.00	0.23%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,000.00	0.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$953,650.00	1.22%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$218,025.00	0.28%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$248,000.00	0.32%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C.	1	\$320,000.00	0.41%	0	\$0.00
	SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23%	0	\$0.00
	SHELTER LENDIOG SERVICES, L.L.C.	1	\$210,000.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,000.00	0.26%	0	\$0.00
	SMI LENDING INC	1	\$304,000.00	0.39%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	0	\$0.00
	SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	0	\$0.00
	SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	0	\$0.00
	THE FARMERS BANK	1	\$261,000.00	0.33%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
	TJC MORTGAGE INC	1	\$173,850.00	0.22%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	0	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$172,000.00	0.22%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$221,480.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$588,950.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,600.00	0.82%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$78,348,278.44</b>	<b>100%</b>	<b>1</b>	<b>\$148,569.26</b>
3138XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$111,362.90	7.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0	\$0.00
	GLOBAL ONE LENDING, INC A CORPORATION	1	\$112,364.83	7.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$110,267.35	7.35%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,213.09	7.41%	0	\$0.00
		1	\$121,850.00	8.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,856.13	7.79%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,000.00	8.27%	0	\$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,499,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLK2	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPRORATION	1	\$92,625.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$87,400.00	2.39%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30	2.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61%	0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,877.04	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66%	0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,654,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86	0.73%	0	\$0.00	
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00	
	AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	
	AMERISAVE FINANCIAL BANK.	1	\$65,162.11	0.65%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$77,901.87	0.77%	0	\$0.00	
	BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	\$81,600.00	0.81%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$46,900.00	0.47%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$76,079.00	0.75%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	\$76,401.52	0.76%	0	\$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83%	0	\$0.00	
	CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84%	0	\$0.00	

F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69%	0	\$0.00
FIRSFEDERAL BANK	1	\$54,150.00	0.54%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$82,581.51	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	0.84%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78%	0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54%	0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$84,000.00	0.83%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,245.00	0.77%	0	\$0.00
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$75,905.00	0.75%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$46,938.11	0.47%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73%	0	\$0.00
GVC MORTGAGE INC	1	\$65,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,500.00	0.66%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$76,900.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$105,065.82	1.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$53,752.29	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,367.74	0.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.82%	0	\$0.00
JD BANK	1	\$84,750.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	0	\$0.00
LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$72,901.67	0.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,441.60	0.47%	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00	0.69%	0	\$0.00



	MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45%	0	\$0.00
	MIDSOUTH BANK	1	\$77,000.00	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$71,200.00	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$83,920.00	0.83%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$76,800.00	0.76%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00	0.58%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$81,892.02	0.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$135,924.51	1.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$74,330.00	0.74%	0	\$0.00
	PRIORITY LENDING LLC	1	\$59,920.99	0.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,600.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$64,916.33	0.64%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$79,000.33	0.78%	0	\$0.00
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,384.73	0.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$117,997.41	1.17%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$79,888.63	0.79%	0	\$0.00
	SHELTER LENDING SERVICES, LLC.	1	\$82,990.57	0.82%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,160.36	0.71%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,932.65	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,915.42	0.82%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$71,867.38	0.71%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.71%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$174,134.32	1.73%	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$118,930.13	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,348.74	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,901.67	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,200.00	0.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.73%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$10,082,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$207,133.71	17.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82	15.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,198,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLN6	ACADEMY MORTGAGE CORPORATION	2	\$313,820.38	3.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$163,631.65	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	0	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$168,901.47	2.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$325,189.75	4.03%	0	\$0.00
	FIRST BANK	1	\$155,736.95	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$152,770.43	1.89%	0	\$0.00
	MONARCH BANK	1	\$170,799.24	2.12%	0	\$0.00
	MONARCH BANK.	1	\$159,816.47	1.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07%	0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,829.67	1.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,500.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,750.00	1.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$167,200.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16%	0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$143,538.98	1.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	1.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,073,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74%	0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62%	0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$118,750.00	7.87%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,509,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$89,150.00	3.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,784.38	3.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$99,088.84	3.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	3.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,900.00	12.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,600.00	3.81%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	0	\$0.00
		1	\$85,310.00	3.4%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,097.81	3.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,400.00	4.08%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,512,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77%	0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,400.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03%	0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$268,000.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,000.00	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$238,000.00	0.83%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	0.9%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$234,175.00	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,800.00	0.63%	0	\$0.00
		1	\$387,000.00	1.35%	0	\$0.00

DHA FINANCIAL, INC., A CORPORATION.						
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84%	0		\$0.00
F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45%	0		\$0.00
FIRST BANK	2	\$485,000.00	1.69%	0		\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.56%	0		\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56%	0		\$0.00
FIRST PREMIER BANK	2	\$336,700.00	1.17%	0		\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	0		\$0.00
FOCUS BANK	2	\$523,550.00	1.83%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$155,000.00	0.54%	0		\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29%	0		\$0.00
INT HOME LOANS	1	\$350,000.00	1.22%	0		\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	0		\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,950.00	0.53%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$159,600.00	0.56%	0		\$0.00
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	0		\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	0		\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	0		\$0.00
NETWORK FUNDING,LP	1	\$417,000.00	1.45%	0		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,000.00	1.44%	0		\$0.00
PINNACLE BANK	1	\$416,900.00	1.45%	0		\$0.00
PINNACLE BANK	1	\$180,000.00	0.63%	0		\$0.00
PLAINS COMMERCE BANK, A	1	\$180,356.00	0.63%	0		\$0.00

	CORPORATION					
	PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	4	\$1,532,800.00	5.34%	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$236,800.00	0.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$306,850.00	1.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,519,490.00	5.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$430,950.00	1.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82%	0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$200,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,677,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$121,443.48	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1%	0	\$0.00

	AMERIPRO FUNDING,INC	1	\$123,500.00	1.14%	0	\$0.00
	AMP LENDING	1	\$120,000.00	1.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05%	0	\$0.00
	BANK OF THE JAMES INC	1	\$120,000.00	1.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03%	0	\$0.00
	CNB BANK INC.	1	\$124,339.74	1.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11%	0	\$0.00
	COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12%	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23%	0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$116,800.00	1.08%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12%	0	\$0.00
	FIRST PREMIER BANK	1	\$115,347.91	1.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2%	0	\$0.00
	FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06%	0	\$0.00
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05%	0	\$0.00
	HOMESTAR FINANICIAL CORP., A CORPORATION	1	\$110,660.59	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$114,598.89	1.06%	0	\$0.00
	HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12%	0	\$0.00
		1	\$112,907.77	1.04%	0	\$0.00



	HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION					
	LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$123,736.85	1.14%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05%	0	\$0.00
	MIDSOUTH BANK	1	\$119,845.53	1.11%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$120,000.00	1.11%	0	\$0.00
	NETWORKING FUNDING LP.	1	\$115,072.20	1.06%	0	\$0.00
	NTFN,IINC..DBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	0	\$0.00
	PINNACLE BANK	1	\$123,200.00	1.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$121,600.00	1.12%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$123,500.00	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,750.00	1.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,845.53	1.11%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,150.00	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,834,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWLT3		1	\$94,589.75	0.44%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5%	0	\$0.00
	ALANT BANK A DIVISON OF USAMERIBANK	1	\$192,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,500.00	1.16%	0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$121,900.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$417,292.00	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$392,625.00	1.83%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$211,500.00	0.99%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILY COMPANY	1	\$216,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$243,963.12	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$121,946.86	0.57%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
	CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$151,343.61	0.71%	0	\$0.00

	F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$109,293.00	0.51%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	0	\$0.00
	NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0	\$0.00

	PINNACLE BANK	2	\$260,000.00	1.21%	0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.62%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$190,199.80	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$336,282.54	1.57%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95%	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$128,000.00	0.6%	0	\$0.00
	SMI LENDING INC	4	\$1,298,429.66	6.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$227,800.00	1.06%	0	\$0.00
	STONEGATE BANK	1	\$211,000.00	0.99%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44%	0	\$0.00
	THE GUERNSEY BANK	1	\$107,750.00	0.5%	0	\$0.00
	UNITED BANK, INC ., A WEST VIRGINIA CORPORATION	1	\$106,700.00	0.5%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	1.17%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00	0.73%	0	\$0.00
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,417,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWM21	PMAC LENDING SERVICES, INC.	3	\$874,200.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$874,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,120,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XWMW5	INTERBANK MORTGAGE COMPANY	2	\$1,042,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMY1	FORTUNE FINANCIAL, INC.	1	\$269,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,211,000.00	89.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWMZ8	PMAC LENDING SERVICES, INC.	2	\$660,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,048,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04%	0	\$0.00
	ACOPIA, LLC	4	\$1,225,370.00	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$462,000.00	0.09%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$345,544.37	0.06%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,307,245.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$435,141.87	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$335,155.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$612,000.00	0.11%	0	\$0.00

	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$218,250.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$897,505.57	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$933,185.09	0.18%	0	\$0.00
	AMERIS BANK	4	\$1,048,526.86	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$486,343.09	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$196,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$237,187.25	0.04%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,534.02	0.02%	0	\$0.00
	BANK 21	1	\$140,000.00	0.03%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$263,675.39	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,925.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$311,000.00	0.06%	0	\$0.00
	BANK OF TENNESSE	1	\$302,253.36	0.06%	0	\$0.00
	BANK'34M A CORPORATION	1	\$44,053.46	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$778,515.59	0.15%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$215,728.24	0.04%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$227,750.00	0.04%	0	\$0.00
	BENCHMARK BANK	1	\$92,700.00	0.02%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$413,112.58	0.08%	0	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,245.41	0.02%	0	\$0.00

	BOND STREET MORTGAGE, LLC - CORR	1	\$197,239.93	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$194,619.49	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$322,915.00	0.06%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$448,200.00	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	0	\$0.00
	CAPITAL BANK NA	1	\$106,113.24	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$187,323.00	0.04%	0	\$0.00
	CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	0	\$0.00
	CAROLINA BANK	2	\$716,668.29	0.13%	0	\$0.00
	CAROLINA PREMIER BANK.	1	\$238,113.54	0.04%	0	\$0.00
	CASHCALL, INC.	68	\$19,337,117.04	3.63%	0	\$0.00
	CATALYST MORTGAGE	2	\$527,254.19	0.1%	0	\$0.00
	CBC NATIONAL BANK	4	\$914,652.09	0.17%	0	\$0.00
	CENDERA FUNDING	1	\$416,487.26	0.08%	0	\$0.00
	CENTENNIAL BANK	3	\$1,001,155.27	0.19%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CENTURY BANK	4	\$700,223.24	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	0	\$0.00
	CF BANK	4	\$691,250.00	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$260,625.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	0	\$0.00
	CIBM BANK	3	\$642,611.00	0.12%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	0	\$0.00
	COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$65,000.00	0.01%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE INC.	1	\$157,017.95	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC.	7	\$1,692,472.77	0.32%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$392,000.00	0.07%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11%	1	\$599,144.04
	EAGLE SAVINGS BANK	1	\$115,280.00	0.02%	0	\$0.00
	EAGLEBANK	1	\$399,014.34	0.07%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$84,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$792,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,659.51	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	136	\$24,577,692.23	4.61%	1	\$156,825.92
	EQUITABLE HOME MORTGAGE, INC	1	\$231,200.00	0.04%	0	\$0.00



EQUITY BANK	1	\$185,000.00	0.03%	0	\$0.00
EVERBANK	42	\$11,735,642.32	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$250,190.31	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07%	0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2%	0	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$208,753.37	0.04%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39%	0	\$0.00
FINLEY PROPERTIES CORP.	1	\$228,000.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.	1	\$204,250.00	0.04%	0	\$0.00
FIRST BANK	2	\$378,255.44	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08%	0	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,625.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA.	1	\$92,172.31	0.02%	0	\$0.00
FIRST LENDING	1	\$80,895.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNIVILLE	1	\$235,370.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,800.00	0.04%	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00
FIRSTBANK	2	\$301,185.00	0.06%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$608,040.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	5	\$1,237,300.00	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	2	\$946,900.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	4	\$1,017,928.25	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	5	\$1,084,543.13	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$459,421.25	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$602,400.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$402,325.00	0.08%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$231,000.00	0.04%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$191,752.85	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07%	0	\$0.00
GUARANTEED RATE INC.	3	\$681,432.62	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,386,374.58	0.82%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$60,422.13	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$585,472.32	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,307,374.03	0.25%	0	\$0.00
HOMETOWN MORTGAGE	2	\$266,550.21	0.05%	0	\$0.00

	HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03%	0	\$0.00
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	3	\$489,442.46	0.09%	0	\$0.00
	ILOANMASTER INC	1	\$300,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$195,798.00	0.04%	0	\$0.00
	INSIGHT BANK	1	\$73,060.05	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,150.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,773.72	0.04%	0	\$0.00
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP.	2	\$611,300.00	0.11%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$905,600.00	0.17%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$338,219.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,287,950.00	0.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$229,400.00	0.04%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$414,000.00	0.08%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	0	\$0.00
	MANN MORTGAGE LLC	1	\$411,293.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	0	\$0.00

	MCS MORTGAGE BANKERS INC.	2	\$1,015,687.01	0.19%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.04%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$578,271.54	0.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0	\$0.00
	METROPOLITAN BANK	6	\$1,364,690.20	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	0	\$0.00
	MID-AMERICA BANK	2	\$191,027.03	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	0	\$0.00
	MILLENNIUM BANK	2	\$670,800.00	0.13%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,750.00	0.04%	1	\$220,654.65
	MORIA DEVELOPMENT INC.	1	\$186,300.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$76,403.74	0.01%	0	\$0.00
	MORTGAGE FINANCIAL GROUP.	1	\$92,034.06	0.02%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	0	\$0.00
	MORTGAGE MASTER INC	1	\$335,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$166,300.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC.	1	\$151,804.34	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29%	0	\$0.00
	MSA MORTGAGE LLC	1	\$187,900.00	0.04%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$390,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51%	2	\$447,594.31

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	0	\$0.00
	NFM INC.	1	\$206,150.00	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	0	\$0.00
	NTFN INC.	1	\$160,792.76	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$249,435.78	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$363,965.73	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$732,000.00	0.14%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,700.00	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	8	\$1,958,194.37	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$557,126.58	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$248,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00
	PHENIX-GIRARD BANK	2	\$192,400.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$343,727.84	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,400.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$511,664.30	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	0	\$0.00
	PLATTE VALLEY BANK	2	\$590,400.00	0.11%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,601,377.61	1.61%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$492,100.00	0.09%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	6	\$2,014,408.57	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$305,556.17	0.06%	0	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06%	0	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$450,897.45	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE, CO.	1	\$343,577.02	0.06%	0	\$0.00
RESOURCE LENDERS INC.	3	\$743,600.00	0.14%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	0	\$0.00
RPM MORTGAGE INC	10	\$5,378,932.81	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	0	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$336,000.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,797,952.79	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$380,984.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC.	6	\$1,495,187.46	0.28%	0	\$0.00
SOUTHCREST BANK	1	\$107,857.78	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$813,987.80	0.15%	0	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02%	0	\$0.00
STC CAPITAL BANK	3	\$570,950.00	0.11%	0	\$0.00

	STEARNS LENDING INC.	52	\$13,048,352.00	2.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$449,407.42	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$280,250.00	0.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$83,500.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,030.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$568,581.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	9	\$2,480,600.00	0.47%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$227,000.00	0.04%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$396,875.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$955,000.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	0	\$0.00
	U.S. BANK N. A.	1	\$66,418.24	0.01%	0	\$0.00
	U.S. BANK N.A.	1	\$99,627.34	0.02%	0	\$0.00
	UNION SAVINGS BANK	1	\$123,400.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$348,750.00	0.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$76,500.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$100,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$119,000.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0	\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$390,707.82	0.07%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$251,750.00	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$747,500.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$302,245.62	0.06%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$101,475.07	0.02%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$606,718.01	0.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$288,275.00	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$513,914.81	0.1%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$83,250.00	0.02%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK	2	\$544,428.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$409,108.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,230</b>	<b>\$532,732,441.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,424,218.92</b>
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$199,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$231,528.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$578,100.26	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$315,150.47	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$212,889.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$226,406.75	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,681.92	0.03%	0	\$0.00



	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	\$314,298.02	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$368,991.20	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$135,644.58	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,957.13	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$178,518.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$318,353.90	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$298,000.00	0.08%	0	\$0.00
	AMERICASH	5	\$1,479,050.05	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$420,566.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,996.98	0.09%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.03%	0	\$0.00
	AVALON MORTGAGE INC	1	\$215,435.50	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	134	\$22,434,998.15	6.35%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$139,628.90	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,800.00	0.04%	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$91,756.13	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$434,260.70	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$277,352.36	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	2	\$395,742.89	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,454,213.00	0.98%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$95,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$177,521.47	0.05%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$531,578.42	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$254,400.00	0.07%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,010.84	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$83,783.57	0.02%	0	\$0.00
	CITIBANK,N.A.	119	\$24,428,646.75	6.91%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$85,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,206.42	0.04%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	CNB BANK INC	1	\$94,751.72	0.03%	0	\$0.00
	CNB MORTGAGE COMPANY.	1	\$59,840.96	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1%	0	\$0.00

	COLE TAYLOR BANK	6	\$1,084,540.97	0.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
	COMPASS BANK	3	\$655,921.32	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04%	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$283,247.20	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,570,500.73	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$169,400.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1%	0	\$0.00
	DACOTAH BANK	1	\$74,806.55	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,889.28	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$290,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$131,492.53	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03%	0	\$0.00
	EAGLEBANK	1	\$325,000.00	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07%	0	\$0.00
	EQUITY BANK	1	\$108,008.85	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$78,891.51	0.02%	0	\$0.00
	EVERBANK	70	\$11,662,359.23	3.3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$368,100.00	0.1%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$499,073.00	0.14%	0	\$0.00

	FFSI, INC., A CORPORATION.	1	\$348,903.13	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$160,000.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$4,292,859.50	1.21%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,692.90	0.07%	0	\$0.00
	FIRST ARKANSAS BANK & TRUSTM A CORPORATION	1	\$311,959.08	0.09%	0	\$0.00
	FIRST BANK	1	\$141,219.33	0.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$283,966.05	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$155,298.08	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$323,249.55	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$153,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$662,239.31	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,224.41	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$160,900.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$351,504.92	0.1%	0	\$0.00
	FIRST NATIONAL BANK, N.A.	1	\$96,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,156.74	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$73,000.00	0.02%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$98,737.59	0.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$849,743.89	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$159,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	\$227,902.84	0.06%	0	\$0.00
	FOCUS BANK	1	\$117,215.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,037,160.54	1.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$414,754.04	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$174,542.66	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,447.02	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$512,143.29	0.14%	0	\$0.00
	GOODMORTGAGE.COM	1	\$141,928.11	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$200,000.00	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16%	0	\$0.00
	GUARANTEED RATE INC.	1	\$260,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06%	0	\$0.00
	HANCOCK BANK	1	\$262,801.55	0.07%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,204.80	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,411.54	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$195,500.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,031.39	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05%	0	\$0.00
	HOMESTREET BANK,	1	\$268,000.00	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$379,928.46	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$671,507.86	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$796,119.90	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$307,710.00	0.09%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$322,131.65	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$236,163.39	0.07%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	38	\$7,214,626.02	2.04%	0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$118,383.97	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02%	0	\$0.00
KLEINBANK	1	\$206,926.17	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$161,000.00	0.05%	0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,615.65	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$82,776.86	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$224,100.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$129,309.61	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$153,900.00	0.04%	0	\$0.00
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,769.77	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$466,724.01	0.13%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04%	0	\$0.00