

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 64 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YBSY0		WELLS FARGO BANK, N.A	10	\$1,422,061.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,422,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBSZ7		WELLS FARGO BANK, N.A	17	\$3,112,169.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,112,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89%	0	\$0.00	NA	0	\$0
		DISCOVER HOME LOANS, INC	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	0	\$0.00	NA	0	\$0
		FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INC	1	\$131,200.00	2.15%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$123,013.36	2.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	38	\$4,567,259.62	74.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,102,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTB9		WELLS FARGO BANK, N.A	13	\$1,867,877.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,867,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTC7		AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$272,660.17	2.41%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00	2.53%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47%	0	\$0.00	NA	0	\$0
	RP FUNDING INC	1	\$168,750.00	1.49%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	53	\$8,461,773.72	74.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,310,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTD5	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$238,984.28	0.94%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$406,436.66	1.61%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00	1.82%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$219,068.93	0.87%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$224,540.63	0.89%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,208.59	0.74%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$325,118.20	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32	1.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$272,692.27	1.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77	0.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$521,674.33	2.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	72	\$18,909,185.39	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,316,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$151,350.19	0.82%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0	\$0.00	NA	0
	RESMAC, INC	1	\$173,254.38	0.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	100	\$16,159,800.87	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,461,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBTF0	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC	1	\$73,608.31	0.92%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$199,444.55	2.5%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$55,978.36	0.7%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$66,882.67	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,064.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	128	\$7,053,366.84	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$7,984,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$438,712.53	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,414.86	0.09%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$186,438.20	0.08%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	1	\$241,777.41	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$189,195.88	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%	0	\$0.00	NA	0	\$0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC	1	\$239,115.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,713.43	0.13%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$270,848.85	0.12%	0	\$0.00	NA	0	\$0

NATIONAL BANK								
CBM MORTGAGE, LLC	1	\$243,973.56	0.11%	0	\$0.00	NA	0	\$0
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,055.80	0.1%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$405,437.75	0.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$277,200.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,617,627.68	0.72%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1%	0	\$0.00	NA	0	\$0
	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$239,024.75	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,252.96	0.18%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,576.01	0.25%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,894.38	0.15%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$548,842.33	0.24%	0	\$0.00	NA	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$313,400.00	0.14%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$174,508.11	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$624,384.67	0.28%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,252.96	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$386,318.03	0.17%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11%	0	\$0.00	NA	0	\$0
	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$286,195.26	0.13%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	0	\$0.00	NA	0	\$0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,236.70	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$253,942.46	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,930.00	0.11%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,362.90	0.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$635,299.88	0.28%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$182,225.51	0.08%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0
	RP FUNDING INC	1	\$262,100.00	0.12%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$546,676.54	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$463,198.32	0.2%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,084.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,492.14	0.05%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$523,567.96	0.23%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC A LLC								
	THE MORTGAGE COMPANY A CO CORP	1	\$188,698.01	0.08%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK INC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$194,199.48	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	685	\$175,184,780.03	77.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>867</b>	<b>\$225,988,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00	4.12%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$575,258.56	4.25%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,340.56	1.42%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	0	\$0.00	NA	0	\$0
		1	\$209,600.00	1.55%	0	\$0.00	NA	0	\$0

	HOMESTAR FINANCIAL CORPORATION A CORP								
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$195,390.00	1.44%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00	1.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,000.00	4.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$199,300.00	1.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$5,657,133.09	41.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,545,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBTJ2	INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$242,500.00	3.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	15	\$4,676,310.91	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,510,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVH3	AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0	\$0.00	NA	0	\$0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$90,419.12	1.12%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	74	\$7,201,276.61	89.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,478.95	1.34%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$100,821.49	1.25%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$106,908.80	1.32%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$90,216.57	1.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,082,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVJ9	AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02	1.94%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	41	\$4,785,851.61	80.32%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$111,540.22	1.87%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$353,970.05	5.94%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$114,435.47	1.92%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$122,013.00	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,958,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVK6	AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	57	\$7,750,180.41	90.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$148,735.00	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$134,800.00	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,581,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVL4	AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$163,615.37	1.28%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$558,764.09	4.37%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	43	\$9,668,902.42	75.68%	0	\$0.00	NA	0	\$0

	FUNDING RESOURCES MORTGAGE CORP	1	\$166,500.00	1.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$434,500.00	3.4%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$547,695.76	4.29%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$263,923.16	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,775,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,038,500.00	1.67%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$437,200.00	0.7%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	177	\$43,357,151.65	69.91%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$387,440.96	0.62%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	8	\$2,749,859.48	4.43%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$467,325.70	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$278,888.54	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,343,472.85	5.39%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	9	\$3,230,241.18	5.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$62,018,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0	\$0.00	NA	0	\$0
		1	\$435,500.00	3.48%	0	\$0.00	NA	0	\$0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$6,113,050.95	48.91%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$467,234.08	3.74%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$510,400.00	4.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$205,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,346,410.95	10.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,498,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,358.70	5.24%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$2,429,213.65	61.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$392,643.25	9.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$319,000.00	8.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,273.28	10.27%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$201,136.44	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,955,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBVR1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,186.13	19.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,000.00	2.8%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$115,792.27	1.53%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$3,097,416.68	40.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$297,000.00	3.93%	0	\$0.00	NA	0

	MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$642,464.95	8.5%	0	\$0.00	NA	0	\$0
	NFM, INC	1	\$226,350.00	2.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,558,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YBVS9	AMERICAN INTERNET MORTGAGE, INC	4	\$1,343,124.25	64.44%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	3	\$741,328.95	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,084,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7E3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,000.00	23.18%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,238,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7F0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$244,639.07	2.81%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,927,878.79	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,698,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7G8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,776.24	4.74%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$300,000.00	5.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00	4.49%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,491,926.78	77.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,772,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YD7H6		5	\$1,611,171.00	16.25%	0	\$0.00	NA	0	\$0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>34</b>	<b>\$9,914,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YD7J2		FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	0	\$0.00	NA	0 \$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%	0	\$0.00	NA	0 \$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$745,700.00	49.44%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>7</b>	<b>\$1,508,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	0	\$0.00	NA	0 \$0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	0	\$0.00	NA	0 \$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>87</b>	<b>\$24,995,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	0	\$0.00	NA	0 \$0
		MAXREAL CUPERTINO	1	\$417,000.00	17.51%	0	\$0.00	NA	0 \$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00	NA	0 \$0
<b>Total</b>			<b>8</b>	<b>\$2,380,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49%	0	\$0.00	NA	0 \$0
			2	\$348,000.00	6.72%	0	\$0.00	NA	0 \$0



	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,176,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG29	HOMEWARD RESIDENTIAL INC	7	\$735,226.92	67.45%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,089,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG37	BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	6	\$746,907.40	73.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,022,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG45	EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	7	\$918,336.72	63.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$259,976.29	17.92%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,450,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG52	CALLISTO GROUP INC	1	\$644,169.74	17.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	7	\$1,628,090.46	44.48%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$591,200.00	16.15%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$180,251.32	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,659,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG60	HOMEWARD RESIDENTIAL INC	10	\$2,650,657.98	49.92%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$159,285.54	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,309,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG78	HOMEWARD RESIDENTIAL INC	4	\$387,290.86	34.97%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	5	\$506,352.73	45.71%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$109,500.00	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,107,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDG86	A PLUS MORTGAGE LLC	1	\$177,000.00	5.39%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$162,754.50	4.96%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	4	\$1,150,000.00	35.02%	0	\$0.00	NA	0	\$0

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	OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	2	\$460,740.65	14.03%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$345,000.00	10.51%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,283,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDG94	AMERIFIRST FINANCIAL INC	1	\$91,079.90	4.72%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,672.21	2.99%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	15	\$1,386,251.53	71.91%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$87,446.61	4.54%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$58,515.57	3.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$95,500.00	4.95%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,927,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHA0	HOMEWARD RESIDENTIAL INC	5	\$621,500.00	54.17%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,147,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$796,761.11	55.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,430,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHC6	HOMEWARD RESIDENTIAL INC	26	\$6,605,014.00	67.88%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$590,000.00	6.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,730,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$672,475.00	40.1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,676,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	9	\$792,879.87	57.44%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	0	\$0.00	NA	0	\$0

		LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,380,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHF9		HOMEWARD RESIDENTIAL INC	9	\$1,163,088.58	74.69%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	3	\$394,100.00	25.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,557,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHG7		EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	19	\$4,235,993.66	57.13%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC	1	\$606,400.00	8.18%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,414,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHH5		HOMEWARD RESIDENTIAL INC	10	\$1,899,299.18	41.89%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,533,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHJ1		A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	35	\$4,378,146.08	66.22%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$50,892.35	0.77%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,611,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHK8		A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	11	\$995,809.00	46.8%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$109,000.00	5.12%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	7	\$733,050.00	34.45%	0	\$0.00	NA	0	\$0
		OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	0	\$0.00	NA	0	\$0
		SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,127,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHL6		BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0
		DYNAMIC FUNDING SOLUTIONS INC	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	22	\$5,329,713.00	46.59%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	4	\$811,200.00	7.09%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%	0	\$0.00	NA	0	\$0

		WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,440,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHM4		HOMEWARD RESIDENTIAL INC	14	\$3,181,524.19	49.09%	0	\$0.00	NA	0	\$0
		KENTWOOD MORTGAGE INC	1	\$296,617.00	4.58%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$304,000.00	4.69%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC	1	\$463,970.00	7.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,480,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDHN2		HOMEWARD RESIDENTIAL INC	4	\$1,012,589.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,012,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDP37		AMERICAN FINANCIAL FUNDING CORP	1	\$97,371.61	1.43%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$101,604.60	1.49%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$106,000.00	1.55%	0	\$0.00	NA	0	\$0
		BANK OF UTAH	1	\$101,000.00	1.48%	0	\$0.00	NA	0	\$0
		CSTONE MORTGAGE, INC	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	2	\$192,000.00	2.81%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$109,500.00	1.6%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$94,500.00	1.38%	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL	5	\$494,500.00	7.24%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC							
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00	NA	0
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$104,500.00	1.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,825,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$81,000.00	2.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$60,000.00	1.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$64,914.40	1.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$77,897.29	2.2%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,538,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,444,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQ36	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	6.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,262,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,012,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQ85	GREEN TREE SERVICING LLC	22	\$1,547,528.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,547,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQD4	ALL WESTERN MORTGAGE, INC	1	\$123,750.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$111,000.00	1.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$118,500.00	1.3%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,875.00	1.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$5,804,528.76	63.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$238,333.30	2.61%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$231,000.00	2.53%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$495,987.04	5.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$112,348.46	1.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$352,100.00	3.86%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	5	\$576,990.86	6.33%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$117,600.00	1.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$115,854.06	1.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,117,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDQM4	GREEN TREE SERVICING LLC	7	\$1,066,296.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,066,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRE1		GREEN TREE SERVICING LLC	4	\$1,011,617.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,011,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRF8		GREEN TREE SERVICING LLC	17	\$2,285,027.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,285,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDRG6		GREEN TREE SERVICING LLC	6	\$1,165,491.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,165,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSR1		RBS CITIZENS, NA	66	\$14,763,059.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,763,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSS9		RBS CITIZENS, NA	27	\$6,971,501.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,971,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDST7		RBS CITIZENS, NA	18	\$1,186,070.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,186,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSU4		RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,473,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSV2		RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,666,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSW0		RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,975,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSX8		RBS CITIZENS, NA	20	\$1,282,435.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,282,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDSY6		RBS CITIZENS, NA	10	\$1,005,624.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,005,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDU23		CITIBANK, N.A	5	\$2,293,090.20	82.63%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	1	\$481,900.00	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,774,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDU80		AAA CAPITAL INVESTMENT, INC	1	\$356,413.19	2.61%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,401,239.05	10.27%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00	NA	0	\$0
			1	\$217,000.00	1.59%	0	\$0.00	NA	0	\$0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$694,000.00	5.08%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$5,549,448.90	40.66%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$550,000.00	4.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$235,612.08	1.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,649,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,164,334.47	9.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,670.26	2.03%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$6,530,775.28	28.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,753.44	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$153,601.12	0.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$254,800.00	1.1%	0	\$0.00	NA	0



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	4	\$1,137,868.69	4.93%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$347,464.19	1.51%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$144,771.81	0.63%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$292,139.52	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$981,374.31	4.25%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,002,365.77	4.34%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$791,729.01	3.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,262.96	1.51%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$391,854.84	1.7%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$191,704.38	0.83%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,069,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUG2	CITIBANK,N.A	20	\$1,220,340.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,220,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUH0	CITIBANK,N.A	16	\$1,538,241.72	93.97%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,637,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUJ6	AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	21	\$2,469,844.72	91.15%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,709,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUK3	CITIBANK,N.A	33	\$4,494,921.81	91.97%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,824.89	2.66%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$127,827.58	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,887,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUL1	CITIBANK,N.A	11	\$1,767,833.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,767,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YDUP2	CITIBANK,N.A	13	\$3,530,324.26	95%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,716,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUQ0	CITIBANK,N.A	5	\$1,371,286.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,371,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC	2	\$620,481.40	0.78%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,569.45	0.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	2	\$500,069.59	0.63%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	3	\$977,869.90	1.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$308,643.69	0.39%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	148	\$38,949,223.53	48.83%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$258,643.17	0.32%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	3	\$859,885.86	1.08%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$356,250.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$490,672.12	0.62%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	11	\$3,517,883.31	4.41%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00	NA	0	\$0

	LUXURY MORTGAGE CORP	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	15	\$4,174,352.82	5.23%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	3	\$1,244,778.32	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$914,325.95	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$254,296.11	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,715,046.23	4.66%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	7	\$2,024,236.23	2.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,540.86	0.88%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP	2	\$647,665.22	0.81%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$210,168.27	0.26%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,160.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$597,086.68	0.75%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$79,757,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDUS6	AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$301,741.45	1.16%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	4	\$942,500.00	3.63%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	78	\$17,711,395.08	68.24%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	3	\$857,907.68	3.31%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$169,273.24	0.65%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$208,405.23	0.8%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING, INC	1	\$273,824.35	1.06%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$256,897.03	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$665,373.23	2.56%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$446,372.73	1.72%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	9	\$2,549,189.12	9.82%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$293,228.24	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$25,953,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUT4	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$409,435.13	1.35%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	3	\$557,218.47	1.83%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$661,000.00	2.17%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	60	\$15,888,623.67	52.24%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$374,494.87	1.23%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29	2.1%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	5	\$1,975,999.19	6.5%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$647,029.15	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,668,391.62	8.77%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$249,655.57	0.82%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$563,000.00	1.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$30,416,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,567.50	9.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	3	\$852,340.44	42.87%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$303,000.00	15.24%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$314,594.52	15.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,988,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUV9	CITIBANK,N.A	3	\$812,376.98	56.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$340,497.64	23.48%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$297,000.00	20.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,449,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUX5	CITIBANK,N.A	1	\$346,750.00	25.71%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$498,122.50	36.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,348,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUY3	AMERICAN INTERNET MORTGAGE, INC	1	\$219,011.20	8.74%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$1,518,063.03	60.55%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,507,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDUZ0	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$184,224.93	1.73%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	30	\$7,718,486.42	72.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$189,000.00	1.78%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$867,284.04	8.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,625,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$51,348.23	2.74%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$104,525.18	5.57%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	3	\$216,100.11	11.51%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,057.60	4%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$133,263.55	7.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$77,186.36	4.11%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,877,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDW88	ALLEGHENY MORTGAGE CORP	1	\$96,886.12	4.83%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$191,343.62	9.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$107,677.83	5.37%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	0	\$0.00	NA	0	\$0
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	0	\$0.00	NA	0	\$0
	S AND T BANK	2	\$190,845.03	9.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	0	\$0.00	NA	0	\$0

		WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,004,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDW96		BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	0	\$0.00	NA	0	\$0
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%	0	\$0.00	NA	0	\$0
		MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88%	0	\$0.00	NA	0	\$0
		MONUMENT BANK	1	\$147,064.73	3.27%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA	3	\$396,469.69	8.81%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	0	\$0.00	NA	0	\$0
		PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,050.22	5.49%	0	\$0.00	NA	0	\$0
		SUSQUEHANNA BANK	3	\$386,244.11	8.59%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE	1	\$139,011.60	3.09%	0	\$0.00	NA	0	\$0
		WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89%	0	\$0.00	NA	0	\$0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,498,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDWP0		ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6%	0	\$0.00	NA	0	\$0
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46%	0	\$0.00	NA	0	\$0
		COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66%	0	\$0.00	NA	0	\$0
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15%	0	\$0.00	NA	0	\$0
		FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK	1	\$35,872.70	2.99%	0	\$0.00	NA	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27%	0	\$0.00	NA	0	\$0

	US BANK NA	1	\$62,966.97	5.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	2	\$161,182.28	13.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,198,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19%	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	2	\$461,988.60	10.54%	0	\$0.00	NA	0	\$0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$249,460.75	5.69%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$242,194.91	5.53%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,035.58	7.07%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$272,770.25	6.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,382,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72%	0	\$0.00	NA	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	3.57%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$186,990.21	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	3	\$554,751.69	11.57%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$162,223.00	3.38%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$155,200.00	3.24%	0	\$0.00	NA	0	\$0



	TRIDENT MORTGAGE	1	\$159,558.86	3.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,795,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$99,795.40	5.62%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$114,122.23	6.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0	\$0.00	NA	0	\$0
	S AND T BANK	1	\$85,264.34	4.8%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$53,079.91	2.99%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,775,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$127,622.25	2.47%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$135,799.65	2.63%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	17	\$2,412,621.79	46.78%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,157,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZ28	4TRUST MORTGAGE, INC	1	\$404,000.00	6.97%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$415,375.00	7.16%	0	\$0.00	NA	0	\$0
	HOMESTAR MTG DBA HS MTG INC	1	\$193,000.00	3.33%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$3,283,053.22	56.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,798,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZA0	APEX HOME LOANS, INC	1	\$159,798.69	9.97%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$161,796.18	10.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$1,125,321.56	70.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,602,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$99,618.64	2.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	26	\$2,532,898.94	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,383,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$327,308.51	19.09%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$484,700.00	28.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,714,257.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZD4	AMERIFIRST FINANCIAL, INC	1	\$197,551.14	9.86%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$201,839.83	10.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$556,411.78	27.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,003,637.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$89,487.27	6.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$1,079,663.67	76.13%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$87,439.85	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,418,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YDZF9	4TRUST MORTGAGE, INC	1	\$337,900.00	0.38%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$331,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	3	\$961,163.00	1.07%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$372,950.00	0.41%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	2	\$802,621.94	0.89%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$371,900.00	0.41%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$201,609.10	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,768,219.40	1.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	2	\$767,000.00	0.85%	0	\$0.00	NA	0	\$0

	EMC HOLDINGS LLC	1	\$314,900.00	0.35%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$245,610.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$501,711.84	0.56%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$294,075.68	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$195,930.00	0.22%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	2	\$779,000.00	0.87%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$667,850.00	0.74%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	2	\$719,000.00	0.8%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$214,400.00	0.24%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	4	\$1,588,000.00	1.76%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$660,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$176,919.72	0.2%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$582,150.00	0.65%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$213,655.00	0.24%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	2	\$714,000.00	0.79%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$364,610.00	0.4%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$334,517.33	0.37%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0

	PARAMOUNT BOND & MORTGAGE CO							
	PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$234,661.40	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,879.91	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	2	\$499,785.94	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$412,000.00	0.46%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$363,800.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$309,700.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	79	\$23,918,484.84	26.56%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$356,250.00	0.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$829,252.47	0.92%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$658,160.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$90,037,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$265,641.69	0.65%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$526,950.00	1.3%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$508,000.00	1.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$616,700.00	1.52%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC	1	\$346,550.00	0.85%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$460,419.69	1.13%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$229,675.94	0.57%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	4	\$1,118,978.71	2.76%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$998,194.14	2.46%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$262,300.00	0.65%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$361,950.00	0.89%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47%	0	\$0.00	NA	0	\$0

	HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$995,970.01	2.45%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	2	\$397,213.41	0.98%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,849.82	1.15%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$279,622.83	0.69%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$621,250.00	1.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$5,747,076.00	14.16%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$715,500.00	1.76%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$40,588,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZH5	ALLIANCE BANK	1	\$50,000.00	4.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	14	\$1,030,565.16	86.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,185,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0

	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$345,500.00	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$273,812.45	0.67%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$274,556.13	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$356,606.00	0.88%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A	1	\$227,100.00	0.56%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$564,833.99	1.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	84	\$23,044,794.19	56.76%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$40,600,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZK8	SUNTRUST MORTGAGE, INC	8	\$1,326,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,326,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$886,610.00	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,282,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$5,088,699.57	56.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,073,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$118,800.00	3.29%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,499.07	3.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	25	\$2,924,093.10	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,611,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	36	\$4,996,207.42	69.31%	0	\$0.00	NA	0	\$0

		UNITED COMMUNITY BANK	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,208,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZQ5		BANK OF COLORADO	1	\$68,580.12	1.38%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$58,994.14	1.19%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK	1	\$83,143.03	1.68%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12%	0	\$0.00	NA	0	\$0
		CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53%	0	\$0.00	NA	0	\$0
		F&M BANK	1	\$59,481.10	1.2%	0	\$0.00	NA	0	\$0
		GREEN BANK, N.A	1	\$72,152.57	1.45%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC	1	\$63,228.52	1.27%	0	\$0.00	NA	0	\$0
		IQ CREDIT UNION	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$76,468.35	1.54%	0	\$0.00	NA	0	\$0
		MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61%	0	\$0.00	NA	0	\$0
		MUSA FINANCIAL LLC	1	\$59,753.69	1.2%	0	\$0.00	NA	0	\$0
		PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK & TRUST	1	\$79,657.99	1.61%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GA, INC	1	\$71,259.06	1.44%	0	\$0.00	NA	0	\$0
		SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	59	\$3,583,797.66	72.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$4,960,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZR3		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$160,809.57	4.69%	0	\$0.00	NA	0	\$0
		MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	17	\$2,773,314.84	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,429,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZS1		ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0	\$0.00	NA	0	\$0
		BANK OF COMMERCE	1	\$93,942.56	1.17%	0	\$0.00	NA	0	\$0
		BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0
		COMMERCE BANK	1	\$94,589.75	1.18%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0	\$0.00	NA	0	\$0
			1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY FINANCIAL BANK								
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	2	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$88,852.00	1.1%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$104,551.11	1.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	62	\$6,020,242.45	74.8%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,048,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZT9	APEX HOME LOANS, INC	1	\$390,750.00	4.39%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$553,313.13	6.21%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC	2	\$407,216.60	4.57%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	11	\$2,465,251.00	27.67%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO	1	\$406,483.75	4.56%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,909,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$769,314.56	5.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$279,000.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$358,422.56	2.39%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$64,790.61	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$82,430.00	0.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	24	\$6,190,881.67	41.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$14,998,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YDZV4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	2	\$591,469.25	5.53%	0	\$0.00	NA	0	\$0
	OLD LINE BANK	1	\$374,471.62	3.5%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$342,000.00	3.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$4,524,450.00	42.32%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>35</b>	<b>\$10,690,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0	\$0.00	NA	0	\$0	
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0	\$0.00	NA	0	\$0	
	BACK BAY FUNDING	2	\$613,000.00	2.24%	0	\$0.00	NA	0	\$0	
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0	\$0.00	NA	0	\$0	
	BM REAL ESTATE SERVICES, INC	1	\$202,000.00	0.74%	0	\$0.00	NA	0	\$0	
	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0	\$0.00	NA	0	\$0	
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0	
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0	\$0.00	NA	0	\$0	
	COMMUNITY WEST BANK, N.A	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC	1	\$569,180.00	2.08%	0	\$0.00	NA	0	\$0	
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0	
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK & TRUST, N.A	1	\$318,187.15	1.16%	0	\$0.00	NA	0	\$0	
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0	\$0.00	NA	0	\$0	
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0	\$0.00	NA	0	\$0	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0	
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0	\$0.00	NA	0	\$0	
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0	\$0.00	NA	0	\$0	
	M&T BANK	1	\$382,400.00	1.39%	0	\$0.00	NA	0	\$0	
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1%	0	\$0.00	NA	0	\$0	
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0	
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0	
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0	
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0	\$0.00	NA	0	\$0	
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0	\$0.00	NA	0	\$0	
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0	\$0.00	NA	0	\$0	
	SUBURBAN MORTGAGE, INC	1	\$373,500.00	1.36%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC	46	\$12,810,994.26	46.72%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0	\$0.00	NA	0	\$0	
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0	\$0.00	NA	0	\$0	
	UNITED HOME LOANS, INC	2	\$802,580.00	2.93%	0	\$0.00	NA	0	\$0	

	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$299,558.03	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$27,420,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$203,411.88	2.39%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$152,000.00	1.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	32	\$6,331,634.67	74.38%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,512,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$202,255.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$377,600.00	2.4%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	3	\$783,510.00	4.99%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	25	\$7,627,130.00	48.56%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC	1	\$401,500.00	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$15,707,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$159,200.00	4.45%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,233.08	4.39%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$157,278.09	4.39%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$161,261.00	4.5%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	13	\$2,130,156.51	59.49%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$164,000.00	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,580,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$158,975.69	1.34%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$173,754.84	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,568.58	1.44%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$159,774.56	1.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$163,768.92	1.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$319,800.00	2.69%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,155.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,692.69	1.29%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$163,129.97	1.37%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,292.60	1.32%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$171,167.13	1.44%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,531.73	1.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77%	0	\$0.00	NA	0	\$0

	MERIT BANK	1	\$154,194.27	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$150,100.00	1.26%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,127.13	5.44%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$152,784.43	1.28%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$173,011.30	1.45%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$160,550.00	1.35%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,084.83	1.46%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$164,597.92	1.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$172,861.51	1.45%	0	\$0.00	NA	0	\$0
	TSM, INC	1	\$159,779.57	1.34%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,904,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	1	\$189,732.30	0.17%	0	\$0.00	NA	0	\$0
		1	\$346,511.08	0.32%	0	\$0.00	NA	0	\$0



ALAMEDA MORTGAGE CORPORATION								
ALL WESTERN MORTGAGE, INC	2	\$471,873.68	0.43%	0	\$0.00	NA	0	\$0
ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$311,170.70	0.28%	0	\$0.00	NA	0	\$0
ANCHOR BANK, N.A	1	\$272,274.37	0.25%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	0	\$0.00	NA	0	\$0
ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	2	\$610,905.97	0.56%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$199,718.20	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	1	\$199,237.29	0.18%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	2	\$516,779.31	0.47%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$190,948.22	0.17%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	3	\$1,055,400.25	0.96%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$326,579.07	0.3%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$568,529.73	0.52%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$780,351.64	0.71%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,180,164.84	1.08%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$766,539.10	0.7%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	3	\$868,250.00	0.79%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK	1	\$188,140.44	0.17%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	2	\$627,680.76	0.57%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,150.00	0.21%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	6	\$1,334,744.17	1.22%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$249,647.76	0.23%	0	\$0.00	NA	0	\$0
	2	\$630,542.71	0.58%	0	\$0.00	NA	0	\$0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
EMC HOLDINGS, LLC	1	\$242,770.07	0.22%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC	1	\$179,783.72	0.16%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$535,843.63	0.49%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$978,149.41	0.89%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$209,660.74	0.19%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	2	\$516,879.08	0.47%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$176,272.80	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$220,250.00	0.2%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$531,305.12	0.49%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$328,669.58	0.3%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	2	\$514,076.36	0.47%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$645,129.82	0.59%	0	\$0.00	NA	0	\$0
M&T BANK	4	\$972,888.27	0.89%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,057,923.00	2.79%	0	\$0.00	NA	0	\$0
	1	\$175,518.56	0.16%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION								
MEGASTAR FINANCIAL CORP	1	\$379,499.60	0.35%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	5	\$1,434,059.04	1.31%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$499,702.41	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$409,460.09	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,032,975.26	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$810,352.78	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER	4	\$1,280,144.28	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,482,194.98	1.35%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	2	\$402,829.75	0.37%	0	\$0.00	NA	0	\$0
NATIONWIDE EQUITIES CORPORATION	1	\$623,235.73	0.57%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$207,706.93	0.19%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	4	\$1,218,305.39	1.11%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$313,577.03	0.29%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$217,300.20	0.2%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,292,973.46	2.09%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	6	\$3,530,877.36	3.22%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$260,256.83	0.24%	0	\$0.00	NA	0	\$0
ONY GLO, INC	1	\$185,344.29	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$4,343,620.37	3.97%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	\$8,471,112.70	7.73%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	3	\$729,052.79	0.67%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	2	\$483,360.33	0.44%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$259,649.78	0.24%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,317.31	0.64%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	2	\$971,548.11	0.89%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	2	\$554,991.47	0.51%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$196,372.92	0.18%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$232,172.41	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$238,063.80	0.22%	0	\$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,822.84	0.43%	0	\$0.00	NA	0	\$0
	RJS, INC	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$701,637.87	0.64%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$284,366.44	0.26%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$604,478.40	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$219,696.90	0.2%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC	2	\$982,784.39	0.9%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$189,338.78	0.17%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$328,566.76	0.3%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$258,900.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$440,495.80	0.4%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	2	\$751,163.67	0.69%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$634,404.76	0.58%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$785,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$225,688.64	0.21%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	2	\$963,252.29	0.88%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$265,641.69	0.24%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$199,730.60	0.18%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	4	\$1,166,812.65	1.07%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$219,690.02	0.2%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	4	\$848,841.53	0.77%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$624,149.60	0.57%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$495,078.09	0.45%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$109,536,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$129,832.66	5.2%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$139,043.96	5.57%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,496,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE2E6	AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$87,487.24	2.28%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$103,863.05	2.7%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,200.00	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,842,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46	5.32%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$117,520.03	5.56%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34	5.26%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,115,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00	1.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54%	0	\$0.00	NA	0	\$0
	HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$142,412.22	1.9%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,951.94	3.59%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,809.06	1.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,512,199.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$281,037.77	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,801,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$174,779.83	1.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$626,955.70	6.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,082,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00	NA	0	\$0

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		GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,179,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2L0		CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,802,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2M8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,874,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2N6		1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00	NA	0	\$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$344,000.00	2.45%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52%	0	\$0.00	NA	0	\$0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$14,050,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2Q9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74%	0	\$0.00	NA	0	\$0
		DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00	NA	0	\$0



	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$74,909.88	0.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$297,097.96	3.54%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$70,313.44	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,396,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$205,377.33	1.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$319,260.10	2.94%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$89,487.27	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$10,870,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,962,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,836.59	2.14%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,339,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,073,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,178,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,038,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,299,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,401,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,944,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,132,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,639,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3G0	GREEN TREE SERVICING LLC		12	\$2,699,187.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,699,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3H8	GREEN TREE SERVICING LLC		9	\$2,099,122.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,099,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3J4	GREEN TREE SERVICING LLC		7	\$1,574,572.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,574,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3P0	ALLIED FIRST BANK, SB		1	\$382,000.00	4.08%	0	\$0.00	NA	0	\$0
	AMERICASH		1	\$199,127.61	2.13%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK		1	\$176,013.23	1.88%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK		1	\$66,259.72	0.71%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK		1	\$135,522.48	1.45%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		6	\$1,174,406.81	12.55%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$415,199.25	4.44%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$355,000.00	3.79%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$215,854.33	2.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		1	\$389,100.00	4.16%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK		1	\$400,000.00	4.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY		1	\$194,157.93	2.07%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION		1	\$148,343.53	1.58%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB		2	\$319,608.80	3.41%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC		2	\$583,000.00	6.23%	0	\$0.00	NA	0	\$0
	M&T BANK		1	\$203,101.21	2.17%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC		1	\$213,872.42	2.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$733,351.20	7.83%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC		2	\$576,756.31	6.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC		1	\$149,338.60	1.6%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP		1	\$236,000.00	2.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$335,000.00	3.58%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC		1	\$162,786.82	1.74%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION		1	\$244,926.97	2.62%	0	\$0.00	NA	0	\$0

	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,360,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$54,769.58	4.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$48,000.00	3.79%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$63,907.20	5.04%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$65,319.55	5.15%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,267,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,100.00	3.82%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$106,400.00	4.67%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,500.00	4.45%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$104,800.00	4.6%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$192,934.28	8.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,280,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,400.00	9.55%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,302,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$629,001.70	5.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$272,463.19	2.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$486,400.00	3.95%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,452,377.65	11.81%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,377.25	2.69%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$214,389.00	1.74%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$245,975.64	2%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$223,659.03	1.82%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,301,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,800.94	1.31%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$48,000.00	1.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$47,613.22	1.25%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$129,688.96	3.41%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,799,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$99,593.64	3.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$97,039.99	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,225,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YE3W5		GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,843,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE3X3		GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,557,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4A2		GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,737,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4B0		ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
		CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	NA	0	\$0
		FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00	NA	0	\$0
		FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC	2	\$417,111.51	2.84%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00	NA	0	\$0
		KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0
		MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	NA	0	\$0
		STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
		WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$14,676,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$640,900.00	3.2%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$712,470.33	3.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$391,000.00	1.95%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,461.11	1.74%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$379,440.18	1.89%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0



	NTFN, INC	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	1.06%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,026,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$273,750.00	5.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,422,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	NA	0	\$0

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,584,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,083,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	NA	0	\$0
		1	\$149,377.92	4.69%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,187,065.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00	18.79%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$159,000.00	8.89%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00	9.39%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$160,332.30	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,788,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,811,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,286,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,300.00	5.67%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$78,000.00	7.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,062,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE4Q7	ASSURED MORTGAGE, INC		1	\$124,000.00	5.25%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0
	BANK'34		1	\$118,982.80	5.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		1	\$117,500.00	4.98%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP		1	\$115,000.00	4.87%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$114,000.00	4.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		1	\$121,600.00	5.15%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC		1	\$111,300.00	4.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY		1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK		1	\$118,685.25	5.03%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC		1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK		1	\$113,442.85	4.81%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$224,521.76	9.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$116,000.00	4.91%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC		1	\$120,000.00	5.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$116,500.00	4.93%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC		1	\$114,750.00	4.86%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC		1	\$124,500.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,360,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		17	\$3,262,857.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,262,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$1,215,814.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,215,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,618,432.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,618,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		50	\$11,374,382.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,374,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YE5L7			11	\$2,028,290.86	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>11</b>	<b>\$2,028,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,800,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,185,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,521,524.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,220,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,947,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,099,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,783,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,196,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,187,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,880,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEEA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$264,000.00	1.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$14,153,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,405,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,205,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,429,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEA7		1	\$101,794.98	2.32%	0	\$0.00	NA	0	\$0

		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,390,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEA4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$12,866,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAH0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	NA	0	\$0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,647,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEA3		AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	NA	0	\$0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	7	\$2,434,610.27	14.48%	0	\$0.00	NA	0	\$0

	LOANS, LLC								
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,810,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAL1	FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$218,000.00	2.67%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,173,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$15,443,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	7	\$1,837,121.00	21.8%	0	\$0.00	NA	0	\$0



		LOANS, LLC								
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>28</b>	<b>\$8,427,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>30</b>	<b>\$8,100,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>24</b>	<b>\$6,535,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>8</b>	<b>\$2,386,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$262,000.00	2.8%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>30</b>	<b>\$9,353,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YEAV9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAU7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,348,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEAU5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,000.00	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,921,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YECT2	CAPITAL ONE, N.A	24	\$5,659,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,659,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YECU9	CAPITAL ONE, N.A	38	\$2,346,204.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,346,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YECV7	CAPITAL ONE, N.A	28	\$2,742,798.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,742,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YECW5	CAPITAL ONE, N.A	12	\$1,437,014.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,437,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YECX3	CAPITAL ONE, N.A	18	\$2,469,802.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,469,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEDJ3	CAPITAL ONE, N.A	165	\$35,537,235.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$35,537,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEDK0	CAPITAL ONE, N.A	286	\$55,939,096.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$55,939,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEDL8	CAPITAL ONE, N.A	10	\$4,486,655.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$4,486,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEDM6	CAPITAL ONE, N.A	12	\$1,285,353.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,285,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEEA1	CAPITAL ONE, N.A	20	\$5,081,426.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,081,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEEB9	CAPITAL ONE, N.A	41	\$8,164,363.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,164,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEFQ5	ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$124,979.66	2.52%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,920.90	3.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0	\$0.00	NA	0	\$0
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,963,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,546,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL21	CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,271,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL39	CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,067,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL47	ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,534,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL54	CMC HOME LENDING	1	\$388,208.31	13.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$2,196,905.62	77.94%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,818,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL62	CORNERSTONE HOME LENDING, INC	8	\$1,878,635.00	74.81%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,511,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEL70	COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69%	0	\$0.00	NA	0	\$0
		7	\$1,139,488.67	88.31%	0	\$0.00	NA	0	\$0

		CORNERSTONE HOME LENDING, INC							
<b>Total</b>			<b>8</b>	<b>\$1,290,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEL88		CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,965,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEL96		CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	NA	0
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,472,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YELL9		CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,338,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YELN5		CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,451,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	NA	0

		CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	11	\$1,524,052.49	83.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,823,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0	\$0.00	NA	0	\$0
		E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,366,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELR6		CORNERSTONE HOME LENDING, INC	11	\$931,834.77	82.71%	0	\$0.00	NA	0	\$0
		FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,126,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELS4		CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,072,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELT2		CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,328,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELU9		ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,956,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$3,489,938.05	72.67%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$357,277.09	7.44%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,802,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELW5			3	\$979,594.16	73.02%	0	\$0.00	NA	0	\$0

		CORNERSTONE HOME LENDING, INC								
		GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,341,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELX3		CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,310,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELY1		CMC HOME LENDING	1	\$263,690.05	23.27%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,133,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YELZ8		CORNERSTONE HOME LENDING, INC	10	\$1,158,906.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,158,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEMA2		AMPLIFY FCU	1	\$146,797.48	9.49%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0	\$0.00	NA	0	\$0
		GRAND BANK	1	\$137,500.00	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,547,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEME4		CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,077,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00	NA	0	\$0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0	\$0.00	NA	0	\$0

	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,992,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEW5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	NA	0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00	NA	0	\$0



	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$239,646.43	3.35%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,150,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,387,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEWV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	2	\$503,298.31	3.54%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0	\$0.00	NA	0	\$0
		5	\$1,474,624.84	10.37%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$575,407.29	4.05%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$239,170.03	1.68%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,215,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	NA	0	\$0

	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$321,575.97	4.69%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$147,006.15	2.14%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00	NA	0	\$0
	NP INC	1	\$84,888.06	1.24%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	NA	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,857,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00	NA	0	\$0
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,212,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,300,506.23	6.39%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	NA	0	\$0

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69%	0	\$0.00	NA	0	\$0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00	NA	0	\$0
MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$468,973.49	1.3%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$520,591.15	1.45%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$216,644.32	0.6%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	1	\$114,841.56	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$35,981,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,922,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX36	F.T. FINANCIAL, INC	1	\$250,300.00	5.33%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,698,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	NA	0	\$0
		13	\$2,692,650.00	59.39%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$315,407.28	6.96%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,533,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$235,289.74	2.7%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$219,100.00	2.51%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$339,500.00	3.89%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC	1	\$105,321.36	1.21%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$8,728,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX77		ENVISION CAPITAL, INC	1	\$198,138.73	9.5%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00	NA	0	\$0
		MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,085,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX85		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,403,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEX93		ACOPIA, LLC	1	\$355,000.00	4.02%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,500.00	3.21%	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	1	\$371,573.86	4.21%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0	\$0.00	NA	0	\$0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0	\$0.00	NA	0	\$0
		MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00	NA	0	\$0
			1	\$400,000.00	4.54%	0	\$0.00	NA	0	\$0



	STIFEL BANK & TRUST, A STATE CHARTED BANK								
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$8,820,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXA0	ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$400,697.18	2.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	NA	0	\$0
	NP INC	1	\$142,405.00	0.89%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,074,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,429,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80	2.29%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$364,450.26	2.99%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,188,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$225,588.77	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$176,778.56	0.42%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,821,466.64	9.17%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$309,642.92	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	3	\$690,337.95	1.66%	0	\$0.00	NA	0	\$0

COMPANY								
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71%	0	\$0.00	NA	0	\$0
MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$416,425.49	1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$695,432.12	1.67%	0	\$0.00	NA	0	\$0
ONY GLO, INC	2	\$863,281.92	2.07%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	0	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0	\$0.00	NA	0	\$0
	1	\$212,212.60	0.51%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$41,676,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXE2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	2	\$712,947.29	4.44%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08	4.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$382,911.09	2.39%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$263,667.85	1.64%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$999,033.13	6.22%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,627.76	0.81%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$415,176.31	2.59%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,724.45	0.95%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$16,053,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,465,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,970,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00	NA	0	\$0

	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$415,199.25	4.6%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$358,460.96	3.98%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00	NA	0	\$0
		2	\$286,195.10	3.17%	0	\$0.00	NA	0	\$0

	WESTERN STATE BANK, A CORPORATION								
<b>Total</b>		<b>34</b>	<b>\$9,017,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	NA	0	\$0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,150,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXL6	AMCAP MORTGAGE LTD	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$223,409.48	3.49%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08%	0	\$0.00	NA	0	\$0
		2	\$362,462.34	5.66%	0	\$0.00	NA	0	\$0



	PARAMOUNT EQUITY MORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,399,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,652,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,906,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$305,549.20	2.18%	0	\$0.00	NA	0	\$0

	LLC DBA BENCHMARK MORTGAGE							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0	\$0.00	NA	0 \$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	NA	0 \$0
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00	NA	0 \$0
	PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58%	0	\$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00	NA	0 \$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,399.18	2.97%	0	\$0.00	NA	0 \$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>44</b>	<b>\$14,016,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YEXQ5	AMCAP MORTGAGE LTD	1	\$194,737.33	1.63%	0	\$0.00	NA	0 \$0
		1	\$266,000.00	2.22%	0	\$0.00	NA	0 \$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02	1.88%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$230,182.43	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,966,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,008,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$415,199.25	15.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$149,153.11	5.71%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,610,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	NA	0	\$0
		1	\$248,952.62	11%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>7</b>	<b>\$2,263,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YEXU6	FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00	NA	0	\$0	
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	NA	0	\$0	
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	NA	0	\$0	
	TROJAN HOME LOANS, INC	1	\$414,500.00	16.9%	0	\$0.00	NA	0	\$0	
	UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$2,452,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>7</b>	<b>\$1,220,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,838,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	NA	0	\$0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	NA	0	\$0	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	NA	0	\$0	
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	NA	0	\$0	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	NA	0	\$0	
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	NA	0	\$0	
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00	NA	0	\$0	
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00	NA	0	\$0	
	LADERA LENDING, INC	2	\$481,320.87	5.83%	0	\$0.00	NA	0	\$0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49%	0	\$0.00	NA	0	\$0	
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$368,579.94	4.46%	0	\$0.00	NA	0	\$0	

	PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0	\$0.00	NA	0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	2	\$733,555.48	8.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,259,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$332,041.90	4.95%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$391,459.93	5.83%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0	\$0.00	NA	0	\$0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$299,171.90	4.46%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$397,950.97	5.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$335,846.99	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,709,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$344,887.55	6.43%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,365,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$414,388.62	6.72%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$414,000.00	6.72%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$6,163,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$216,002.12	1.52%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,176.64	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>47</b>	<b>\$14,172,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00	NA	0	\$0	
	AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,726.55	2.4%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69%	0	\$0.00	NA	0	\$0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	1	\$153,783.02	1.82%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37%	0	\$0.00	NA	0	\$0	
	MONARCH BANK	1	\$226,687.26	2.69%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$355,748.05	4.22%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15%	0	\$0.00	NA	0	\$0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$629,806.94	7.47%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26%	0	\$0.00	NA	0	\$0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>29</b>	<b>\$8,430,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00	NA	0	\$0	

	CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$201,977.67	3.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,257,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$233,405.97	4.85%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$566,769.49	11.78%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,812,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEF8	AMC FUNDING CORP	1	\$128,500.00	9.75%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00	15.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$415,500.00	31.53%	0	\$0.00	NA	0	\$0

		KEYSTONE FUNDING, INC	1	\$270,000.00	20.49%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	3	\$304,600.00	23.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,317,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYG6		FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,343,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYH4		F.T. FINANCIAL, INC	1	\$133,300.00	9.85%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$897,896.92	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,353,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYJ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,228,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEYK7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71%	0	\$0.00	NA	0	\$0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$313,653.35	8.11%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$250,000.00	6.46%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,869,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$168,237.68	5.29%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$415,217.28	13.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$199,127.61	6.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$149,358.74	4.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,180,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$104,809.41	4.69%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,232,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,105,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$92,607.35	2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,635,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$157,650.16	0.25%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$685,304.36	1.07%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0

ASSURED MORTGAGE, INC	3	\$506,702.60	0.79%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$319,538.12	0.5%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$233,363.28	0.36%	0	\$0.00	NA	0	\$0
BANK OF OAK RIDGE	1	\$299,566.98	0.47%	0	\$0.00	NA	0	\$0
BANK'34	3	\$714,705.75	1.12%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	7	\$1,671,373.28	2.61%	0	\$0.00	NA	0	\$0
BOULEVARD BANK	3	\$758,053.96	1.18%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	5	\$1,744,947.48	2.73%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,217.00	0.38%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$872,712.42	1.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,492.43	0.53%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$486,797.60	0.76%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$155,575.52	0.24%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$653,042.40	1.02%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$302,500.00	0.47%	0	\$0.00	NA	0	\$0
EDGARTOWN NATIONAL BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$139,793.75	0.22%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$649,051.82	1.01%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$581,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$263,618.95	0.41%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$185,132.87	0.29%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$269,111.70	0.42%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$352,500.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$326,222.04	0.51%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$126,808.72	0.2%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0
LAKE ELMO BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$694,000.00	1.08%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,174,856.04	1.84%	0	\$0.00	NA	0	\$0
	LO, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$849,023.20	1.33%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$243,940.10	0.38%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$482,294.96	0.75%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$134,960.00	0.21%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$168,806.43	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,457.28	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$249,631.70	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,218,232.89	1.9%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$379,451.51	0.59%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$382,713.88	0.6%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$700,235.46	1.09%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$551,686.05	0.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,050,484.11	6.33%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$154,776.68	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$483,318.05	0.76%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,722.87	0.3%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$302,800.00	0.47%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$178,736.30	0.28%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$263,577.00	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,733.45	0.29%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL	1	\$210,090.04	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,029.31	0.85%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION	1	\$416,398.11	0.65%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$571,573.70	0.89%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$411,405.32	0.64%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,850.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$312,049.75	0.49%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$613,922.87	0.96%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$386,729.43	0.6%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	5	\$1,898,459.69	2.97%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$197,308.89	0.31%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	4	\$987,500.00	1.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,608.13	0.42%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$389,438.08	0.61%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$773,868.94	1.21%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$63,992,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$69,903.56	5.21%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0	\$0.00	NA	0	\$0
		1	\$79,200.00	5.9%	0	\$0.00	NA	0	\$0

	HAMILTON MORTGAGE CORPORATION								
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$41,000.00	3.06%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$100,111.88	7.46%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,341,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$108,853.18	2.7%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$104,349.43	2.59%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$107,504.99	2.66%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,133.82	2.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$198,891.50	4.93%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$104,362.39	2.59%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$103,750.00	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$200,823.16	4.98%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	2.72%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,851.20	2.67%	0	\$0.00	NA	0	\$0



	PREMIER HOME MORTGAGE, INC	2	\$201,016.50	4.98%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$89,876.00	2.23%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$107,854.52	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,035,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,344.62	2.45%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$116,685.36	2.32%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$117,042.13	2.32%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,236.87	2.35%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$124,540.30	2.47%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$112,348.46	2.23%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$116,339.49	2.31%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$243,168.36	4.83%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$118,340.38	2.35%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$118,836.05	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$119,838.36	2.38%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	1	\$111,690.85	2.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$224,690.02	4.46%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$120,167.37	2.39%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$113,846.44	2.26%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP, INC	1	\$120,837.01	2.4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$111,322.92	2.21%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$111,600.00	2.22%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.38%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$122,000.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,037,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26%	0	\$0.00	NA	0	\$0
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$138,000.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,788.66	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,931.95	1.19%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$131,100.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$145,000.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$149,788.66	1.27%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,198.30	1.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$708,386.25	6.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.22%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,203.81	1.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,016.49	1.13%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$143,801.61	1.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$420,473.83	3.58%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$134,814.01	1.15%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$142,199.36	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$132,100.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$133,012.33	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$131,822.19	1.12%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$128,092.31	1.09%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.21%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,328.25	1.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$714,194.88	6.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$125,600.00	1.07%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$266,768.07	2.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,804.69	1.23%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$273,418.00	2.33%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$269,562.96	2.29%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$412,670.90	3.51%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$133,000.00	1.13%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	1.21%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$146,200.00	1.24%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$142,025.00	1.21%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$139,811.42	1.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,755,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00	1.34%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$250,800.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$747,000.00	4.21%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$346,000.00	1.95%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	3	\$882,700.00	4.98%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$588,426.90	3.32%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$505,000.00	2.85%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$130,621.96	0.74%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$352,500.00	1.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,000.00	1.9%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	0	\$0.00	NA	0	\$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	4	\$905,450.00	5.11%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00	7.31%	0	\$0.00	NA	0	\$0

	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$236,000.00	1.33%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$190,000.00	1.07%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$81,700.00	0.46%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$188,400.00	1.06%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	3.86%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$298,000.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,000.00	4.54%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$318,604.18	1.8%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$111,200.00	0.63%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	2	\$380,000.00	2.14%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$380,000.00	2.14%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$630,500.00	3.56%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00	1.09%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$17,727,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,081,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,185,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,228,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZX8	GREEN TREE SERVICING LLC	9	\$1,329,265.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,329,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$47,000.00	1.56%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$67,520.55	2.24%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$2,748,341.06	91.37%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24	2.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,007,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$74,810.89	1.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	97	\$6,876,163.02	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$7,010,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2K9	ALCOVA MORTGAGE LLC	1	\$98,660.51	4.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$206,332.02	9.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$313,357.15	13.79%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,614.18	15.91%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,657.03	2.67%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$761,600.85	33.5%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$99,855.91	4.39%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$106,012.03	4.66%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$74,891.94	3.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,859.47	4.48%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$88,278.21	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,273,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2L7	ALCOVA MORTGAGE LLC	1	\$85,487.28	2.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$109,851.83	2.81%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	36	\$3,509,427.42	89.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$109,106.14	2.79%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$101,463.15	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,915,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,886.77	0.87%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$107,600.01	1.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	104	\$10,118,500.85	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,315,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54	8.15%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$233,673.54	5.33%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,043.32	2.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,432.47	2.77%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,812.64	5.54%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88	2.85%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$110,131.10	2.51%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18	2.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,383,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$115,083.25	1.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$112,797.86	1.44%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	1.55%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$123,368.84	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$7,855,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,596,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91	16.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	5	\$671,138.45	24.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	2.98%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	3.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$134,206.35	4.82%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$680,523.74	24.45%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$103,846.78	3.73%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$127,266.36	4.57%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$271,254.39	9.75%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$137,801.16	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,783,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2S2	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73	1.31%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$125,822.47	1.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$713,370.21	7.38%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$130,829.64	1.35%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36	1.39%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$257,761.87	2.67%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$268,978.90	2.78%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$149,377.82	1.55%	0	\$0.00	NA	0	\$0



	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$260,585.65	2.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,666,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$265,484.28	1.62%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$143,818.83	0.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$148,602.80	0.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$130,951.22	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$16,375,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2U7	NATIONSTARMORTGAGE	12	\$1,609,121.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,609,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2V5	BROADVIEW MORTGAGE CORPORATION	1	\$174,493.98	3.53%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	7	\$1,138,618.31	23.05%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63%	0	\$0.00	NA	0	\$0

	F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18	3.48%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$151,920.00	3.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59	3.5%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$969,330.32	19.62%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$167,746.97	3.4%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$319,518.04	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,940,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF2W3	ALCOVA MORTGAGE LLC	3	\$492,321.15	3.31%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$157,278.09	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,787.17	1.06%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$151,580.42	1.02%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,770.33	1.09%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$157,359.19	1.06%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	9	\$1,455,578.24	9.78%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$797,112.78	5.36%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,789.30	1.07%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$164,833.45	1.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$160,555.59	1.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,277.50	1.08%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$315,904.26	2.12%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$168,772.36	1.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL INC	1	\$159,784.47	1.07%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$156,384.25	1.05%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$154,482.03	1.04%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$171,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	43	\$6,991,293.10	46.98%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	4	\$662,916.37	4.45%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$151,785.83	1.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	3	\$497,214.17	3.34%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$316,717.86	2.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$471,160.20	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,880,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2X1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,844.83	2.81%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	2	\$321,585.52	2.81%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	64	\$10,329,563.23	90.29%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$150,614.45	1.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35	1.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,440,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2Y9	NATIONSTARMORTGAGE	7	\$1,166,211.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,166,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF2Z6	ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99	3.38%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$206,427.81	2.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,540,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF3A0	NATIONSTARMORTGAGE	18	\$4,885,447.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,885,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF3B8	NATIONSTARMORTGAGE	8	\$1,711,421.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,711,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF3C6	ANGEL OAK FUNDING LLC	1	\$385,525.53	11.65%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$2,924,123.40	88.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,309,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YF3D4	NATIONSTARMORTGAGE	9	\$2,079,169.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,079,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3E2	NATIONSTARMORTGAGE	10	\$1,987,195.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,987,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3F9	NATIONSTARMORTGAGE	6	\$1,010,814.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,010,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3G7	NATIONSTARMORTGAGE	15	\$4,027,443.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,027,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3H5	MORTGAGE WORLD BANKERS	4	\$1,654,577.37	18.99%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	22	\$6,372,107.74	73.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$532,504.04	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,714,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3J1	CBC NATIONAL BANK	1	\$279,188.02	3.29%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA	1	\$312,709.60	3.69%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$183,835.32	2.17%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,474,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3K8	NATIONSTARMORTGAGE	7	\$1,123,108.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,123,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3L6	CHURCHILL MORTGAGE CORPORATION	6	\$535,241.58	21.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	2	\$168,279.30	6.61%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,353.91	4.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$99,585.28	3.91%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$95,601.87	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,547,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3M4	CROSSCOUNTRY MORTGAGE INC	1	\$104,632.40	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$99,601.89	1.39%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>73</b>	<b>\$7,142,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62	3%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	6	\$705,545.10	18.93%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE INC	1	\$119,492.14	3.21%	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS INC	1	\$111,516.34	2.99%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,497.26	3.21%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,492.14	3.21%	0	\$0.00	NA	0	\$0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85%	0	\$0.00	NA	0	\$0	
	PACOR MORTGAGE CORP	1	\$115,502.00	3.1%	0	\$0.00	NA	0	\$0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,100.00	3.28%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE INC	1	\$114,110.07	3.05%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$3,726,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>45</b>	<b>\$5,324,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	2	\$259,977.45	2.52%	0	\$0.00	NA	0	\$0	
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE INC	1	\$128,523.36	1.24%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,790.15	2.73%	0	\$0.00	NA	0	\$0	
	FIRST INDEPENDENCE BANK	1	\$130,881.09	1.27%	0	\$0.00	NA	0	\$0	
	FLORIDA CAPITAL BANK N.A	1	\$125,923.47	1.22%	0	\$0.00	NA	0	\$0	
	GEORGETOWN MORTGAGE LLC	1	\$149,365.18	1.45%	0	\$0.00	NA	0	\$0	
	GTL INVESTMENTS INC	3	\$407,133.27	3.94%	0	\$0.00	NA	0	\$0	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82	1.25%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3%	0	\$0.00	NA	0	\$0	
	PACOR MORTGAGE CORP	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0	
	POLARIS HOME FUNDING CORP	1	\$139,407.49	1.35%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92	1.39%	0	\$0.00	NA	0	\$0	
	RESOURCE LENDERS INC	1	\$137,937.20	1.34%	0	\$0.00	NA	0	\$0	

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	SIRVA MORTGAGE INC	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98	1.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$142,600.06	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,330,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3R3	AMERICAN EQUITY MORTGAGE INC	1	\$143,346.67	4.21%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,405,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,562.60	2.07%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$162,235.48	2.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$171,301.07	2.16%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	2	\$332,792.24	4.19%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,933,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,101,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,954,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$41,829.33	0.57%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,242.27	1.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$7,397,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$645,600.00	51.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$365,076.84	29.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,252,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19%	0	\$0.00	NA	0	\$0	
	FBC MORTGAGE LLC	1	\$164,934.00	2.28%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,580.83	2.65%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	11	\$4,816,429.39	66.71%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	2	\$584,470.43	8.1%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP	1	\$166,519.85	2.31%	0	\$0.00	NA	0	\$0	
	RMC MORTGAGE CORPORATION	1	\$154,471.12	2.14%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE INC	1	\$412,849.24	5.72%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>20</b>	<b>\$7,219,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3Y8	ATLANTIC COAST MORTGAGE LLC	1	\$330,000.00	3.25%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORPORATION	1	\$331,477.50	3.27%	0	\$0.00	NA	0	\$0	
	COMPASS MORTGAGE INC	1	\$415,656.66	4.1%	0	\$0.00	NA	0	\$0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44%	0	\$0.00	NA	0	\$0	
	FLORIDA CAPITAL BANK N.A	2	\$577,967.66	5.7%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE INC	4	\$1,118,238.68	11.03%	0	\$0.00	NA	0	\$0	
	HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35%	0	\$0.00	NA	0	\$0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4%	0	\$0.00	NA	0	\$0	
	MILEND INC	1	\$99,944.92	0.99%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP	3	\$1,003,559.67	9.89%	0	\$0.00	NA	0	\$0	
	RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1%	0	\$0.00	NA	0	\$0	
	SIRVA MORTGAGE INC	1	\$261,350.74	2.58%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS INC	1	\$335,471.21	3.31%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE CORPORATION	1	\$223,162.94	2.19%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>34</b>	<b>\$10,142,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF3Z5	DISCOVER HOME LOANS INC	1	\$203,769.63	12.46%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE INC	1	\$285,319.62	17.45%	0	\$0.00	NA	0	\$0	
	NATIONSTARMORTGAGE	1	\$351,792.58	21.51%	0	\$0.00	NA	0	\$0	
	R M K FINANCIAL CORP	1	\$380,912.61	23.29%	0	\$0.00	NA	0	\$0	
	RMC MORTGAGE CORPORATION	1	\$413,720.15	25.29%	0	\$0.00	NA	0	\$0	

<b>Total</b>			<b>5</b>	<b>\$1,635,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4A9	AMERICAN EQUITY MORTGAGE INC		1	\$180,000.00	13.96%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK		1	\$279,200.00	21.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		4	\$829,800.00	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4B7	A K T AMERICAN CAPITAL INC		1	\$624,161.65	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC		3	\$766,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$2,706,312.67	2.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION		5	\$1,409,345.93	1.46%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC		2	\$579,786.00	0.6%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A		2	\$684,902.00	0.71%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION		2	\$1,030,218.13	1.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK		18	\$4,863,024.60	5.05%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		6	\$1,649,563.28	1.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$529,752.52	0.55%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC		2	\$469,292.30	0.49%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC		3	\$812,116.52	0.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION		6	\$1,304,650.00	1.35%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A		1	\$294,400.00	0.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION		1	\$325,960.33	0.34%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC		2	\$513,000.00	0.53%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC		4	\$1,007,600.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC		6	\$1,490,313.58	1.55%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC		1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC		8	\$2,071,550.00	2.15%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC		4	\$1,184,459.54	1.23%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC		2	\$707,100.00	0.73%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC		2	\$593,605.00	0.62%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC		1	\$305,600.00	0.32%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC		3	\$1,048,986.40	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC		1	\$242,250.00	0.25%	0	\$0.00	NA	0	\$0



	MORTGAGE WORLD BANKERS	1	\$287,200.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	171	\$48,265,163.21	50.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$452,200.00	0.47%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	3	\$816,000.00	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.48	0.52%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$277,000.32	0.29%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	2	\$442,400.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	3	\$1,610,199.96	1.67%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	8	\$3,385,572.54	3.52%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	9	\$2,509,039.29	2.61%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,790,312.19	1.86%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	20	\$5,690,057.02	5.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$595,653.00	0.62%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	6	\$1,449,053.42	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$96,290,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4C5	ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$17,378,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4D3	AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	67	\$10,759,651.39	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,251,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YF4E1	AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	32	\$9,688,122.76	71.79%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34	4.17%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$353,911.74	2.62%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$13,495,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4F8	AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$18,306,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,258,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$2,200,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4K7	NATIONSTARMORTGAGE		85	\$6,034,335.90	98.64%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC		1	\$83,494.82	1.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$6,117,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4L5	CBC NATIONAL BANK		1	\$105,925.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC		1	\$99,750.00	1.81%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$104,855.34	1.9%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		49	\$4,808,022.46	87.07%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC		1	\$92,891.85	1.68%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC		1	\$105,464.07	1.91%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP		1	\$102,561.66	1.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$102,600.00	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,522,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4M3	FLORIDA CAPITAL BANK N.A		1	\$103,556.10	1.29%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		82	\$7,903,217.90	98.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,006,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4N1	ACOPIA LLC		1	\$118,655.00	3.88%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		21	\$2,454,900.00	80.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC		1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP		1	\$120,833.29	3.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC		1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP		1	\$112,806.25	3.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,056,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4P6	ANGEL OAK FUNDING LLC		1	\$118,650.53	2.27%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE		44	\$5,110,642.46	97.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,229,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4Q4	ACOPIA LLC		1	\$133,950.00	1.67%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$149,793.34	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC		2	\$284,027.53	3.54%	0	\$0.00	NA	0	\$0
	AMERIS BANK		1	\$139,600.00	1.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION		1	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK		1	\$149,943.00	1.87%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION		1	\$147,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$278,875.00	3.47%	0	\$0.00	NA	0	\$0

	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,029,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,731,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$163,973.77	2.57%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$151,790.58	2.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$169,392.30	2.66%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$344,400.00	5.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,374,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4U5	NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$301,750.00	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4V3	NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$4,212,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4W1		NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,127,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4X9		NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,505,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14%	0	\$0.00	NA	0	\$0
		ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$347,000.00	11.75%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,952,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF4Z4		NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,113,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00	NA	0	\$0
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,091,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF7L2		CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	65	\$20,099,082.09	96.74%	0	\$0.00	NA	0	\$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$20,775,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YF7M0		QUICKEN LOANS INC	45	\$23,226,177.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$23,226,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFAE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	NA	0	\$0
		BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	NA	0	\$0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	NA	0	\$0
GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPROATION	1	\$477,280.06	3.55%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11%	0	\$0.00	NA	0	\$0
SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$279,587.51	2.08%	0	\$0.00	NA	0	\$0
SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$13,462,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00	NA	0	\$0
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00	NA	0	\$0

	CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK N.A	1	\$359,515.07	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$183,752.15	0.33%	0	\$0.00	NA	0	\$0



	MORTGAGE, A LIMITED PARTNERSHIP							
	GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00	NA	0
	GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00	NA	0
		2	\$638,836.70	1.13%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,416.47	0.72%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00	NA	0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00	NA	0 \$0
	MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00	NA	0 \$0
	NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00	NA	0 \$0
	NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5%	0	\$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00	NA	0 \$0
	NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00	NA	0 \$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00	NA	0 \$0
	PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0	\$0.00	NA	0 \$0
	PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0	\$0.00	NA	0 \$0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00	NA	0	\$0
		1	\$197,227.90	0.35%	0	\$0.00	NA	0	\$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00	NA	0	\$0
	UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,756.44	0.49%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00	NA	0	\$0
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$56,334,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	0	\$0.00	NA	0	\$0
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00	NA	0	\$0
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,168,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00	NA	0	\$0
JD BANK	2	\$620,000.00	5.59%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	NA	0	\$0
NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	NA	0	\$0
	1	\$243,000.00	2.19%	0	\$0.00	NA	0	\$0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION								
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$11,098,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	NA	0	\$0

FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING INC	2	\$1,009,180.73	4.43%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00	NA	0	\$0



	SMI LENDING INC	2	\$660,000.00	2.89%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$22,799,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	NA	0	\$0

BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44%	0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	NA	0	\$0
BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	NA	0	\$0
CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00	NA	0	\$0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00	NA	0	\$0
FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0
	1	\$226,066.46	0.77%	0	\$0.00	NA	0	\$0

	GEORGIA MORTGAGE SERVICES, INC							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	JD BANK	1	\$245,500.00	0.84%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00	NA	0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00	NA	0
	NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,593,843.86	5.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$431,093.80	1.48%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$29,204,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,079,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YFDQ4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,987,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFDS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,041,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,408,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,068.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,650,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,256.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,890,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,225,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,955,685.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,285,231.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,285,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$19,464,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFEB6		BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	NA	0	\$0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	NA	0	\$0
		FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00	NA	0	\$0
			1	\$102,169.26	4.63%	0	\$0.00	NA	0	\$0

	FIRST DAKOTA BANK A CORPORATION								
	FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,206,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFEC4	FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,278,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	NA	0	\$0
	DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,827,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN	1	\$192,060.00	44.95%	0	\$0.00	NA	0	\$0

		BANK A NEW MEXICO CORPORATION								
		WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$427,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$134,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,301,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,558,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,525,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,528,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,875,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFGH1	APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00	NA	0	\$0
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00	NA	0	\$0
		MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00	NA	0	\$0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,371,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
	3138YFGK4	BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0
		C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00	NA	0	\$0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13%	0	\$0.00	NA	0	\$0
		FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00	NA	0	\$0

	MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,377,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,879,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,578,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3%	0	\$0.00	NA	0	\$0
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,891,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$349,000.00	7.05%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,948,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00	6.1%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$53,100.00	4.55%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$82,500.00	7.06%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,168,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFGR9		1	\$88,500.00	4.72%	0	\$0.00	NA	0	\$0



		CORNERSTONE MORTGAGE SERVICES, INC								
		HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0	\$0.00	NA	0	\$0
		NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0	\$0.00	NA	0	\$0
		PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0	\$0.00	NA	0	\$0
		SHORE MORTGAGE	2	\$201,000.00	10.72%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>19</b>	<b>\$1,875,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGS7		BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0	\$0.00	NA	0	\$0
		BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0	\$0.00	NA	0	\$0
		C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0	\$0.00	NA	0	\$0
		CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0	\$0.00	NA	0	\$0
		FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00	NA	0	\$0
		PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00	NA	0	\$0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00	NA	0	\$0
		THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>44</b>	<b>\$9,818,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGT5		KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>11</b>	<b>\$1,472,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGU2		1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00	NA	0	\$0
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79%	0	\$0.00	NA	0	\$0
		RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>16</b>	<b>\$1,745,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGV0		C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00	NA	0	\$0
		CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17%	0	\$0.00	NA	0	\$0
		HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$152,000.00	2.65%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$5,726,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0	
	SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$4,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFGX6	PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54%	0	\$0.00	NA	0	\$0	
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00	NA	0	\$0	
	SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00	NA	0	\$0	
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$2,064,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFJ39	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,507.13	5.53%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	NA	0	\$0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	NA	0	\$0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0	\$0.00	NA	0	\$0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	NA	0	\$0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38	5.96%	0	\$0.00	NA	0	\$0	
	SOUTHWEST FUNDING, LP	1	\$197,251.52	4.54%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>16</b>	<b>\$4,348,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$333,959.64	2.8%	0	\$0.00	NA	0	\$0
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,956.72	1.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00	NA	0	\$0
	PRIMARY REISIDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,922,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, ,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00	NA	0	\$0
	FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	NA	0	\$0
		1	\$210,140.00	1.32%	0	\$0.00	NA	0	\$0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP								
LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	NA	0	\$0
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.92%	0	\$0.00	NA	0	\$0
NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0	\$0.00	NA	0	\$0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$15,870,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0	\$0.00	NA	0	\$0
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,494,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,801.12	0.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00	NA	0	\$0
		1	\$201,203.15	1%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	0	\$0.00	NA	0	\$0
	MK LENDING CROP., ACORPORATION	1	\$292,000.00	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$266,570.00	1.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	8	\$2,556,320.64	12.73%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80	14.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE,INC	1	\$305,334.00	1.52%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00	3.39%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$301,665.93	1.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00	NA	0	\$0
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>65</b>	<b>\$20,083,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83%	0	\$0.00	NA	0	\$0	
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00	NA	0	\$0	
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65%	0	\$0.00	NA	0	\$0	
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93%	0	\$0.00	NA	0	\$0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00	NA	0	\$0	
	AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00	NA	0	\$0	
	AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0	\$0.00	NA	0	\$0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00	NA	0	\$0	
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0	
	CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0	
		1	\$216,301.59	0.69%	0	\$0.00	NA	0	\$0	

CHURCHILL MORTGAGE CORPORATION								
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,733.01	1.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0
FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$273,231.04	0.87%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	\$247,534.82	0.79%	0	\$0.00	NA	0	\$0
	2	\$452,187.15	1.45%	0	\$0.00	NA	0	\$0

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION								
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$694,950.00	2.22%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$249,505.78	0.8%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$208,712.06	0.67%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,399.31	1.39%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,600.00	0.81%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIBILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$31,258,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,537,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFK37	ACOPIA, LLC.,A CORPORATION	1	\$127,600.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0
		1	\$145,403.00	1.07%	0	\$0.00	NA	0	\$0

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	2.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$13,607,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION	1	\$232,650.00	4.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	6.13%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,892,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	NA	0	\$0
M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$187,150.00	3.17%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$100,950.00	1.71%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00	NA	0	\$0
	1	\$95,817.80	1.62%	0	\$0.00	NA	0	\$0



	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,910,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$121,501.24	10.84%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,121,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,200.00	2.64%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00	2.93%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,576.62	2.76%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	2.26%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$294,103.30	2.71%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,000.00	2.68%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPATON	1	\$342,000.00	3.16%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,700.00	1.88%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,537.85	3.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,960.87	3.31%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$184,000.00	1.7%	0	\$0.00	NA	0	\$0
	2	\$1,000,200.00	9.23%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,500.00	2.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,836,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,008,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00	NA	0	\$0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,116,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE	1	\$137,963.91	2.2%	0	\$0.00	NA	0	\$0

	COMPANY, AN OHIO CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00	NA	0
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70	5.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$469,900.50	7.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00	NA	0

		SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,278,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKB9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00	NA	0	\$0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,628.01	5.57%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00	NA	0	\$0
		WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,842,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKC7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00	NA	0	\$0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	NA	0	\$0
			1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION								
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$119,827.10	1.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,305,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES	1	\$234,000.00	2.53%	0	\$0.00	NA	0	\$0

	LTD DBA LEGACY MUTUAL MORTGAGE									
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	NA	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	NA	0	\$0	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	NA	0	\$0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	NA	0	\$0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93%	0	\$0.00	NA	0	\$0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,800.00	2.17%	0	\$0.00	NA	0	\$0	
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,771.00	3.25%	0	\$0.00	NA	0	\$0	
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	NA	0	\$0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00	NA	0	\$0	
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>34</b>	<b>\$9,263,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0	
	APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00	NA	0	\$0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00	NA	0	\$0	
		1	\$206,000.00	4.35%	0	\$0.00	NA	0	\$0	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION								
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	3.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00	3.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,731,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKF0	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	\$0
		1	\$268,898.00	4.48%	0	\$0.00	NA	0	\$0



	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION								
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.74%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$225,722.12	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,006,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION									
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	NA	0	\$0	
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC	1	\$166,000.00	3.1%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$5,352,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	NA	0	\$0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	NA	0	\$0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0	
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0	\$0.00	NA	0	\$0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00	NA	0	\$0	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$186,200.00	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,026,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,279,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKK9	A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0
		1	\$65,166.00	6.31%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00	7.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,033,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,074,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,625.25	2.69%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00	NA	0	\$0
PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1%	0	\$0.00	NA	0	\$0
	1	\$128,250.00	1.27%	0	\$0.00	NA	0	\$0

	SOUTHERN LENDING SERVICES, LTD								
	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$10,097,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$0
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,309,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,518,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81%	0	\$0.00	NA	0	\$0
	AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,950.00	3.96%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$250,000.00	4.48%	0	\$0.00	NA	0	\$0

	LOANS LLC							
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$407,113.00	7.3%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00	3.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,INC	1	\$252,700.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,580,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$256,473.00	2.43%	0	\$0.00	NA	0



	LOANS, LLC								
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00	3.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,564,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00	NA	0	\$0
		1	\$289,000.00	2.9%	0	\$0.00	NA	0	\$0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION								
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,964,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC	1	\$297,555.00	2.69%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0	\$0.00	NA	0	\$0
	1	\$135,150.00	1.22%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,047,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,075,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$100,000.00	9.67%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09%	0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>11</b>	<b>\$1,034,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YFKW3	ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37%	0	\$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93%	0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00	NA	0 \$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00	NA	0 \$0
		1	\$108,750.00	8.58%	0	\$0.00	NA	0 \$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC (700029)							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,267,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	7.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00	NA	0
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC ., A CORPORATION	1	\$137,750.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,753,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$161,500.00	14.55%	0	\$0.00	NA	0

	PACIFIC MORTGAGE							
<b>Total</b>		<b>7</b>	<b>\$1,109,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$372,800.00	3.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$313,167.95	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,126,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,033,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00	NA	0	\$0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45%	0	\$0.00	NA	0	\$0
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00	NA	0	\$0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,513,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$76,500.00	6.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CBC NATIONAL BANK	1	\$63,500.00	5.63%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,127,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$108,750.00	5.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,884,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,018,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$120,851.22	10.18%	0	\$0.00	NA	0	\$0

	FLORIDA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,187,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLG7	ACADEMY MORTGAGE CORPORATION	1	\$144,750.00	4.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00	NA	0	\$0

	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,448,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$466,250.00	1.77%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00	NA	0 \$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61%	0	\$0.00	NA	0 \$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33%	0	\$0.00	NA	0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00	NA	0 \$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$653,250.00	2.48%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$313,500.00	1.19%	0	\$0.00	NA	0 \$0
	ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00	NA	0 \$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$266,700.00	1.01%	0	\$0.00	NA	0 \$0
	FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00	NA	0 \$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$158,650.00	0.6%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$171,000.00	0.65%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$552,500.00	2.1%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$586,500.00	2.23%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$408,500.00	1.55%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0
	2	\$728,055.00	2.77%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$26,316,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,629,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,200,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,185,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,638,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFNC4		17	\$4,918,525.00	100%	0	\$0.00	NA	0	\$0



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$4,918,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFND2		INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,680,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,044,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,701,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,645,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,320,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,930,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,206,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00	NA	0
			<b>19</b>	<b>\$5,597,511.00</b>	<b>88.55%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>22</b>	<b>\$6,321,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,149,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,059,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,045,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$27,725,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,800,051.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,800,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,261,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,521,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFNZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV50		DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00	NA	0

	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00	NA	0	\$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,472,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,052,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,551,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$420,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00	NA	0	\$0
	ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00	NA	0	\$0

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,606,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFZ49		PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$132,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFZ56		NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$832,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$149,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFZY3		CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00	NA	0	\$0
		THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,420,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFZZ0		LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$704,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,792,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,611,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,036,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,078,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00	NA	0	\$0
		LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG2S0		INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG2U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,069,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG2X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,889,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,549,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,412,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,692,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,569,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,561,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,578,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG3N0			7	\$1,332,791.32	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,332,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,714,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,965,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,240,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$631,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$192,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG7L0		CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00	NA	0
		PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$718,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGA28		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	413	\$105,218,466.63	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$105,657,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGA36		QUICKEN LOANS INC	6	\$2,186,227.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,186,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGA44		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	423	\$78,604,343.39	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$79,788,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,715,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,964,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	361	\$79,437,286.33	99.1%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$80,159,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,082,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,024,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAD4	QUICKEN LOANS INC	256	\$60,513,731.79	99.67%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$60,713,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAE2	QUICKEN LOANS INC	45	\$4,454,975.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,454,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAF9	QUICKEN LOANS INC	57	\$7,778,500.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,778,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAG7	QUICKEN LOANS INC	13	\$2,605,423.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,605,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAH5	QUICKEN LOANS INC	118	\$7,857,992.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,857,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAJ1	QUICKEN LOANS INC	87	\$8,464,747.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,464,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAK8	QUICKEN LOANS INC	39	\$4,622,211.34	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>39</b>	<b>\$4,622,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAL6		QUICKEN LOANS INC	51	\$7,013,869.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,013,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAM4		CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	NA	0	\$0
		DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	NA	0	\$0
		FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2%	0	\$0.00	NA	0	\$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	NA	0	\$0
		MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	393	\$98,331,747.90	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$100,815,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAN2		QUICKEN LOANS INC	15	\$2,849,570.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,849,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAP7		PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	265	\$63,406,875.20	99.49%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$63,733,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAQ5		BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	66	\$4,565,646.02	97.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,683,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAR3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$12,517,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	87	\$10,177,851.76	98.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,292,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGAT9		QUICKEN LOANS INC	88	\$12,189,845.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,189,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	63	\$17,141,001.89	99.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$17,243,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$79,316,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAW2	QUICKEN LOANS INC	110	\$14,416,708.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,416,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$7,075,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,048,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0
	MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	222	\$64,365,255.68	98.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$65,231,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,763,591.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,151,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,985,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,169.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>42</b>	<b>\$12,007,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,185,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,822,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$13,252,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$15,333,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,434,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,193,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,775,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,693,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG CJ9		UMPQUA BANK	1	\$279,631.28	2.21%	0	\$0.00	NA	0	\$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$12,629,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGCK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,171,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YG CQ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,872,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YGCR1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>569</b>	<b>\$162,397,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$38,222,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,444,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,529,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE24		FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,220,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE32		FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE40		FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,094,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE57		FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,035,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE73		FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,510,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGE99		FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$983,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGEJ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0	\$0.00	NA	0	\$0
		BANCFIRST	1	\$199,396.60	1.48%	0	\$0.00	NA	0	\$0
		BANKWEST INC	5	\$1,145,415.90	8.52%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94%	0	\$0.00	NA	0	\$0

CAPITAL CITY BANK	1	\$175,407.69	1.3%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$456,519.12	3.4%	0	\$0.00	NA	0	\$0
CIBM BANK	2	\$607,602.58	4.52%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0	\$0.00	NA	0	\$0
COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0	\$0.00	NA	0	\$0
FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$316,782.98	2.36%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$335,294.24	2.49%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0	\$0.00	NA	0	\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0	\$0.00	NA	0	\$0
OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0	\$0.00	NA	0	\$0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00	NA	0	\$0
TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00	NA	0	\$0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00	NA	0	\$0
WESTERN VISTA FEDERAL CREDIT	1	\$258,734.16	1.91%	0	\$0.00	NA	0	\$0

	UNION, A WYOMING CREDIT UNION								
<b>Total</b>		<b>50</b>	<b>\$13,441,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00	NA	0	\$0
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00	NA	0	\$0
	BANK OF LEXINGTON, INC	1	\$223,705.02	0.83%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00	NA	0	\$0
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00	NA	0	\$0
	GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00	NA	0	\$0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,149.84	1.16%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$27,011,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00	NA	0	\$0

	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00	NA	0	\$0
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	36	\$2,480,862.36	65.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,761,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,102,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,523,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,375,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,172,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,866,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$39,498,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$21,433,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,457,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,393,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,023,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,740,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,493,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$8,247,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$9,633,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$18,117,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGL91	RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$50,374,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,640,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$414,584.67	20.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,046,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00	NA	0	\$0
	CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,502,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$7,672,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0	\$0.00	NA	0	\$0
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0	\$0.00	NA	0	\$0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	3.33%	0	\$0.00	NA	0	\$0

	PILGRIM MORTGAGE, LLC, A TEXAS LIMI								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,898,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,284,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,298,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,091,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$73,150.00	2.69%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC								
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,719,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,514,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,568,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00	NA	0	\$0

	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	NA	0	\$0
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$16,946,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$6,859,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$9,924,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$14,685,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$29,489,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,444,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,969,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00	NA	0	\$0

	CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30	3.69%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00	NA	0	\$0
	NEVADA MORTGAGE, INC	1	\$219,729.49	3.91%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,205.44	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,624,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGM5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,547,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGMZ2	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	NA	0	\$0
		1	\$322,554.99	3.02%	0	\$0.00	NA	0	\$0

	C&F MORTGAGE CORPORATION, A VIRGINI								
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	NA	0	\$0
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29	9.36%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,668,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00	NA	0	\$0



	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,548,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,334,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,106,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,092,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,164,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,549,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,307,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,170,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,009,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,451,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00	NA	0	\$0
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0	\$0.00	NA	0	\$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,608,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00	NA	0	\$0
		MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,297,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,653,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,254,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,936,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGQP0			14	\$1,215,270.54	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,215,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,285,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,795,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,662,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,647,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,229,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,384,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,505,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,634,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,923,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,034,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,650,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,037,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,161,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,458,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,519,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,112,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,176,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,212,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,181,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,337,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,065,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	\$1,814,088.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,814,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,746,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,684,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,399.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,025,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,589,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08	0.63%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	3	\$905,343.37	0.72%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$167,177.10	0.13%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	NA	0	\$0

CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00	NA	0	\$0
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00	NA	0	\$0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$229,201.85	0.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$507,903.80	0.41%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$314,748.21	0.25%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	206	\$55,360,140.63	44.24%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	2	\$765,865.77	0.61%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$176,212.24	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC	1	\$202,906.70	0.16%	0	\$0.00	NA	0	\$0



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	13	\$4,168,600.06	3.33%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$197,852.35	0.16%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14%	0	\$0.00	NA	0	\$0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$351,492.83	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$125,135,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	NA	0	\$0
		1	\$363,992.48	0.35%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION								
BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	NA	0	\$0
	1	\$468,342.75	0.45%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0
	1	\$318,699.86	0.3%	0	\$0.00	NA	0	\$0

LOAN SIMPLE, INC., A CORPORATION							
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00	NA	0 \$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00	NA	0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	NA	0 \$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	NA	0 \$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	NA	0 \$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	NA	0 \$0
MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0	\$0.00	NA	0 \$0
MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0	\$0.00	NA	0 \$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	NA	0 \$0
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	NA	0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0 \$0
	3	\$1,085,957.39	1.04%	0	\$0.00	NA	0 \$0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$470,726.09	0.45%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	NA	0	\$0



RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	NA	0	\$0
	1	\$328,112.04	0.31%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	NA	0	\$0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	NA	0	\$0

	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$104,583,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	106	\$26,658,955.15	82.45%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	NA	0	\$0
		1	\$223,422.21	0.71%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
<b>Total</b>		<b>126</b>	<b>\$32,334,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$337,655.75	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$203,247.19	0.88%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$244,392.98	1.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,652.68	0.65%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE	2	\$600,065.00	2.59%	0	\$0.00	NA	0	\$0

	CORPORATION, A CORPORATION								
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$23,141,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$396,000.00	4%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,897,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,066,696.18	5.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$340,934.73	1.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY,	2	\$794,599.51	4.18%	0	\$0.00	NA	0	\$0

	LIMITED PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$19,030,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0	\$0.00	NA	0	\$0



AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0	\$0.00	NA	0	\$0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$24,254,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,086.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,375,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,998,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,643,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2T6		4	\$1,041,078.97	100%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>		<b>4</b>	<b>\$1,041,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,039,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,296,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,021,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$438,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$270,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,750,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$0.00	NA	0	\$0

	HOWARD BANK	1	\$133,352.74	24.01%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$555,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$0.00	NA	0	\$0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$0.00	NA	0	\$0
	LENSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,496,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3H1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	NA	0	\$0
		2	\$284,490.25	9.74%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	2	\$274,231.61	9.39%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,921,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	NA	0	\$0
		C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$220,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	NA	0	\$0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	NA	0	\$0
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,004,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	NA	0	\$0
		FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	NA	0	\$0
		SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	NA	0	\$0
		UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	2	\$521,881.22	31.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,671,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	NA	0	\$0
		ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	NA	0	\$0

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	NA	0	\$0
CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$193,211.72	1.38%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	NA	0	\$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	NA	0	\$0
HOME STATE BANK N.A	2	\$191,741.38	1.37%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC	3	\$320,397.87	2.29%	0	\$0.00	NA	0	\$0

	BANK, NATIONAL ASSO								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$107,355.20	0.77%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$14,003,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	NA	0	\$0
		1	\$142,115.40	0.66%	0	\$0.00	NA	0	\$0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	COMPASS MORTGAGE INC	4	\$546,297.96	2.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	NA	0
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	NA	0
	MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	NA	0
	PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	NA	0



	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$21,666,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$639,342.50	4.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$600,282.19	4.47%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$13,419,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,434,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03	14.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,032,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,511,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	NA	0	\$0
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,986.71	0.5%	0	\$0.00	NA	0	\$0
	KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	NA	0	\$0
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A	1	\$156,308.29	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89	1.3%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$22,858,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	NA	0
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$160,117.20	4.14%	0	\$0.00	NA	0

	COMPANY								
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,864,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$123,885.91	1.85%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE	1	\$119,963.97	1.79%	0	\$0.00	NA	0	\$0

	SERVICES, AN OHIO CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49	2.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$123,475.22	1.85%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,690,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YH4F4	1ST PRIORITY MORTGAGE, INC	1	\$99,078.90	3.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,238,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	NA	0	\$0
MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	NA	0	\$0
MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN	1	\$187,716.84	1.52%	0	\$0.00	NA	0	\$0



	SIoux FALLS, SOUTH DAKOTA CORPORATION								
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,330,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,232,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$142,249.75	1.81%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	NA	0	\$0

COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	NA	0	\$0
FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00	NA	0	\$0
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE INC	1	\$126,400.00	1.6%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00	NA	0	\$0
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00	NA	0	\$0
JD BANK	1	\$136,800.00	1.74%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$127,815.58	1.62%	0	\$0.00	NA	0	\$0

	CORPORATION									
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00	NA	0	\$0	
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00	NA	0	\$0	
	NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	NA	0	\$0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	NA	0	\$0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	NA	0	\$0	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	NA	0	\$0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	NA	0	\$0	
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	NA	0	\$0	
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	NA	0	\$0	
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68%	0	\$0.00	NA	0	\$0	
	US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00	NA	0	\$0	
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>57</b>	<b>\$7,875,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	NA	0	\$0	
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0	\$0.00	NA	0	\$0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	NA	0	\$0	
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	NA	0	\$0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	NA	0	\$0	

	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,146,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00	NA	0	\$0
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00	3.53%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	NA	0	\$0

	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,991,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$0
	FBT MORTAGGE, L.L.C	1	\$119,704.30	2.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	NA	0	\$0

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$120,651.47	2.64%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,570,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4N7	ADELO MORTGAGE INC	1	\$103,600.00	3.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	NA	0	\$0
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$99,868.31	3.23%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	NA	0	\$0
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$104,558.97	3.38%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,092,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	NA	0	\$0

	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00	NA	0	\$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,049,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00	NA	0	\$0
		1	\$312,684.46	6.18%	0	\$0.00	NA	0	\$0



	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING INC	1	\$313,148.71	6.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,691.80	3.69%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,987.89	4.4%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,062,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	NA	0	\$0
		1	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0
BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$317,571.64	0.72%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0

BANK, A CORPORATION							
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	NA	0
I3 LENDING INC	1	\$396,000.00	0.9%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.95%	0	\$0.00	NA	0

COMPANY								
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	NA	0	\$0
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	NA	0	\$0
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	NA	0	\$0
	STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$206,400.00	0.47%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$44,102,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	NA	0	\$0

	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00	NA	0	\$0
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,511,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00	NA	0	\$0
		1	\$144,825.78	2.46%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00	NA	0 \$0
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA	0 \$0
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00	NA	0 \$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00	NA	0 \$0
	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0	\$0.00	NA	0 \$0
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00	NA	0 \$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0 \$0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00	NA	0 \$0
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00	NA	0 \$0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00	NA	0 \$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00	NA	0 \$0
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00	NA	0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00	NA	0 \$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00	NA	0 \$0
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	NA	0 \$0
		1	\$148,000.00	2.51%	0	\$0.00	NA	0 \$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION								
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,886,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$136,611.53	3.08%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,436,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$118,628.83	2.64%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	NA	0	\$0
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	NA	0	\$0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,499,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,581,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	NA	0	\$0
		1	\$49,932.65	1.85%	0	\$0.00	NA	0	\$0

CASON HOME LOANS, CORPORATION								
COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0	\$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12%	0	\$0.00	NA	0	\$0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	NA	0	\$0
ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$2,692,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	NA	0	\$0	
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	NA	0	\$0	
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	NA	0	\$0	
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	NA	0	\$0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	NA	0	\$0	
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	NA	0	\$0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,892.43	5.55%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0	\$0.00	NA	0	\$0	
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	NA	0	\$0	
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$1,728,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	NA	0	\$0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	NA	0	\$0	
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	NA	0	\$0	
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	NA	0	\$0	
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	NA	0	\$0	

	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0	\$0.00	NA	0	\$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,598,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	NA	0	\$0
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00	NA	0	\$0

	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0
	CNB BANK INC	1	\$254,632.59	0.6%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	NA	0	\$0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45%	0	\$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	NA	0	\$0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	NA	0	\$0
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	NA	0	\$0
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	NA	0	\$0
JD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0
LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0
MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	NA	0	\$0
MNORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	NA	0	\$0

NICOLET NATIONL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	NA	0	\$0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	NA	0	\$0



	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$42,168,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11%	0	\$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	NA	0	\$0

	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72%	0	\$0.00	NA	0	\$0
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$237,500.00	1.02%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$23,245,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00	NA	0	\$0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00	NA	0	\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,782,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	NA	0	\$0

	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,672,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	NA	0	\$0
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	NA	0	\$0

	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,313,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,493,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$160,000.00	7.51%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	2	\$331,400.00	15.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC	1	\$156,100.00	7.33%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	7.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,129,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	NA	0	\$0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,294,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,871,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	NA	0	\$0



CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	NA	0	\$0
CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$185,088.84	4.91%	0	\$0.00	NA	0	\$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	NA	0	\$0
MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	NA	0	\$0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	NA	0	\$0

	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,769,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	NA	0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$82,760.43	2.29%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	NA	0	\$0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00	NA	0	\$0
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	2.19%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00	NA	0	\$0
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,620,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00	NA	0	\$0
	FIRST BANK N.A	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	NA	0	\$0	
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	NA	0	\$0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	NA	0	\$0	
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00	NA	0	\$0	
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00	NA	0	\$0	
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	NA	0	\$0	
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00	NA	0	\$0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	4.01%	0	\$0.00	NA	0	\$0	
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00	NA	0	\$0	
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>31</b>	<b>\$10,833,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00	NA	0	\$0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00	NA	0	\$0	
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00	NA	0	\$0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00	NA	0	\$0	
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00	NA	0	\$0	
		1	\$303,425.00	1.53%	0	\$0.00	NA	0	\$0	

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY							
F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	NA	0
HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00	NA	0
HOMEPAATH LENDING INC	1	\$250,000.00	1.26%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$463,374.99	2.33%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00	NA	0	\$0
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$19,895,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,360,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00	NA	0	\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00	NA	0	\$0

	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,117,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,195,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00	NA	0	\$0

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$0
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,141,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00	NA	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00	NA	0	\$0
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$97,275.84	4.93%	0	\$0.00	NA	0	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	5.32%	0	\$0.00	NA	0	\$0



	SOUTHERN FIDELITY MORTGAGE, LLC								
	THE MORTGAGE LINK, INC	1	\$108,000.00	5.47%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,973,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00	NA	0	\$0
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$51,790.85	4.92%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,052,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	NA	0	\$0
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	NA	0	\$0

	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,549,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	NA	0	\$0
	FIRST BANK N.A	2	\$774,390.00	3.39%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,400.00	1.17%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00	NA	0	\$0
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0

	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	NA	0	\$0
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$409,600.00	1.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$22,833,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$115,829.10	3.82%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,035,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0
MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0
SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	NA	0	\$0
US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	NA	0	\$0
USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$16,185,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,843,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A	1	\$188,343.94	5.78%	0	\$0.00	NA	0	\$0

	MICHIGAN CORPORATION								
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,259,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,403,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,493,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	0	\$0
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	0	\$0
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	0	\$0
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0	\$0.00	NA	0	\$0
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	NA	0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	NA	0	\$0
		1	\$124,631.89	1.91%	0	\$0.00	NA	0	\$0



	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION								
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	NA	0	\$0
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	NA	0	\$0
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	NA	0	\$0
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	NA	0	\$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	NA	0	\$0
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,511,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$13,072,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$9,315,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$9,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$5,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$8,513,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$4,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,978,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,164,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	NA	0	\$0
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	NA	0	\$0
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,923,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	NA	0	\$0

	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,635,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,881,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,528,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,234,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,490,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,950,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,046,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,414,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,161,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	NA	0	\$0
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0

	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	NA	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$20,906,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,050,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,775,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,002,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,754,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,291,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$342,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHCH1		8	\$534,751.53	4.43%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS								
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	NA	0	\$0
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	NA	0	\$0
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$12,064,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0

AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	0	\$0
C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	0	\$0
HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA	0	\$0
INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0
	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0



	REPUBLIC MORTGAGE HOME LOANS, LLC							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$31,481,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,539,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHCN8		1	\$124,061.35	8.07%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)								
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,537,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,313,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,703,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,764,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$137,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	NA	0	\$0
	ADK BANCORP, INC	1	\$359,525.93	6.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39%	0	\$0.00	NA	0	\$0

	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	NA	0	\$0
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,380,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,287,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	0	\$0
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	0	\$0
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,118,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,181,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,071,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,195,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD23	LOANDEPOT.COM, LLC		14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,932,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD31	LOANDEPOT.COM, LLC		15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD49	LOANDEPOT.COM, LLC		12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,384,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD56	LOANDEPOT.COM, LLC		15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,730,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD64	LOANDEPOT.COM, LLC		20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD72	LOANDEPOT.COM, LLC		43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,437,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD80	LOANDEPOT.COM, LLC		38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,441,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHD98	LOANDEPOT.COM, LLC		39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,523,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDA5	LOANDEPOT.COM, LLC		18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$6,002,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDB3	LOANDEPOT.COM, LLC		18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,981,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDC1	LOANDEPOT.COM, LLC		21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,670,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDD9	LOANDEPOT.COM, LLC		20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,616,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDE7	LOANDEPOT.COM, LLC		34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,417,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDF4	LOANDEPOT.COM, LLC		25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,447,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,329,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,540,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,959,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,131,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,291,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,082,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,660,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,237,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,043,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,200,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,419,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,123,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,182,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,809,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$5,661,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDX5	LOANDEPOT.COM, LLC		20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,339,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDY3	LOANDEPOT.COM, LLC		21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHDZ0	LOANDEPOT.COM, LLC		20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,137,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEA4	LOANDEPOT.COM, LLC		246	\$76,533,326.00	97.98%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		5	\$1,581,520.90	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$78,114,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEB2	LOANDEPOT.COM, LLC		18	\$4,674,905.00	84.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		3	\$868,936.80	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,543,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEC0	LOANDEPOT.COM, LLC		111	\$31,264,372.15	97.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		3	\$797,872.89	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$32,062,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHED8	LOANDEPOT.COM, LLC		9	\$1,940,392.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,940,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEE6	LOANDEPOT.COM, LLC		15	\$1,065,017.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,065,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEF3	LOANDEPOT.COM, LLC		35	\$3,534,619.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,534,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEH9	LOANDEPOT.COM, LLC		20	\$5,495,208.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,495,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEK2	LOANDEPOT.COM, LLC		14	\$1,921,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEL0	LOANDEPOT.COM, LLC		17	\$1,674,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,674,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEM8	LOANDEPOT.COM, LLC		22	\$3,030,259.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,030,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,997,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,193,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$35,428,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,156,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$113,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,099,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0

	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$18,376,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,109,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$20,259,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$41,782,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,482,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0
		1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0

	FINANCIAL FREEDOM MORTGAGE LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$155,300.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,269,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,555,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,241,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,447,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,410,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,025,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,304,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,714,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHGZ7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,539,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,397,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$158,000.00	1.85%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,554,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	NA	0	\$0

	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	2	\$430,500.00	0.31%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	NA	0	\$0
	3	\$787,435.14	0.57%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY, L.P							
GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21%	0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	NA	0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15%	0	\$0.00	NA	0 \$0
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	NA	0 \$0
HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	NA	0 \$0
HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	NA	0 \$0
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00	NA	0 \$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	NA	0 \$0
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	NA	0 \$0
LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	NA	0 \$0
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	NA	0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	NA	0 \$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$222,000.00	0.16%	0	\$0.00	NA	0 \$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00	NA	0 \$0
MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25%	0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00	NA	0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99%	0	\$0.00	NA	0 \$0
MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00	NA	0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0
MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00	NA	0 \$0
MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19%	0	\$0.00	NA	0 \$0
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00	NA	0 \$0
MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99%	0	\$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$589,829.55	0.43%	0	\$0.00	NA	0 \$0
MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00	NA	0 \$0
NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88%	0	\$0.00	NA	0 \$0
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0

	NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$550,658.88	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$791,200.00	0.58%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62%	0	\$0.00	NA	0	\$0
	RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0
	RJS, INC	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	0	\$0.00	NA	0	\$0
	SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	NA	0	\$0
		1	\$176,267.58	0.13%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION							
	SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$137,351,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$8,956,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$10,217,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,610,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,668,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>150</b>	<b>\$9,686,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKL3		BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	NA	0	\$0
		TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK, INC	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,623,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKM1		GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,339,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,662,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,356,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKQ2		GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,760,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	NA	0	\$0
		THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,323,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKS8		GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$6,928,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKT6		GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>67</b>	<b>\$6,463,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKU3	GREEN TREE SERVICING LLC		44	\$5,181,708.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,181,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKV1	ABC BANK		1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC		3	\$905,750.00	1.08%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC		1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB		2	\$430,480.00	0.51%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION		1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP		2	\$485,311.32	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC		5	\$1,523,000.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP		2	\$509,500.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICASH		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP		1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION		1	\$309,153.41	0.37%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR		3	\$779,700.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A		2	\$832,300.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF OAK RIDGE		1	\$180,234.08	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC		1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK'34		1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION		1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK		6	\$1,926,386.47	2.3%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK		2	\$477,306.09	0.57%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING		11	\$4,189,723.09	5%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA		1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC		1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK		2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC		1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK		2	\$523,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC		1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC		1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC		3	\$628,450.00	0.75%	0	\$0.00	NA	0	\$0

	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$416,105.00	0.5%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72%	0	\$0.00	NA	0	\$0
		5	\$1,449,100.00	1.73%	0	\$0.00	NA	0	\$0



	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER								
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$782,900.00	0.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0

PRINCETON MORTGAGE CORPORATION								
PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0
RJS, INC	1	\$261,480.00	0.31%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0	\$0.00	NA	0	\$0
SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$180,640.00	0.22%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52%	0	\$0.00	NA	0	\$0
WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11%	0	\$0.00	NA	0	\$0
WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$83,733,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,583,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	NA	0	\$0
		1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	3.67%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,187,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$126,240.00	1.55%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$138,400.00	1.7%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA	2	\$286,250.00	3.52%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER								
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$269,100.00	3.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00	1.57%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00	3.46%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25%	0	\$0.00	NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,132,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,115,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,095,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,578,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,750,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,986,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,746,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,487,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	3	\$488,900.00	14.4%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,396,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,838,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,150,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,659,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,216,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,385,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,304,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHN48	CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,149,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHN55	CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,223,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHN63	CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,509,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNPI	CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58%	0	\$0.00	NA	0	\$0



		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,147,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,810,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,573,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16%	0	\$0.00	NA	0	\$0
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,148,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNT3		CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,036,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,079,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,486,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNW6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,211,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNX4	CORNERSTONE HOME LENDING, INC		7	\$1,104,237.00	87.79%	0	\$0.00	NA	0	\$0
	GRAND BANK		1	\$153,600.00	12.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,257,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNY2	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$233,070.00	5.81%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP		1	\$203,441.00	5.07%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING		2	\$404,522.00	10.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC		10	\$2,973,999.00	74.08%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC		1	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,014,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHNZ9	CORNERSTONE HOME LENDING, INC		4	\$1,249,069.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,249,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ29	CHERRY CREEK MORTGAGE CO., INC		1	\$400,696.98	22.95%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$196,174.66	11.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC		1	\$179,238.21	10.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC		1	\$222,653.69	12.75%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC		1	\$363,455.26	20.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)		1	\$227,035.07	13%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$156,846.81	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,746,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$149,389.97	12.4%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		2	\$280,889.13	23.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$258,954.23	21.49%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION		1	\$175,284.81	14.55%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC		1	\$108,357.89	8.99%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP		1	\$231,896.72	19.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,204,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ45	C & R MORTGAGE CORP		1	\$125,200.00	0.86%	0	\$0.00	NA	0	\$0

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$290,000.00	2%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	NA	0	\$0
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$599,135.51	4.13%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$278,693.23	1.92%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$14,494,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,846,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ78	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	NA	0	\$0

	F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	NA	0	\$0
	OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,855,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$205,316.74	7.96%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,580,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHQ99		2	\$718,897.21	100%	0	\$0.00	NA	0	\$0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
<b>Total</b>			<b>2</b>	<b>\$718,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQL7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,961,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQM5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$940,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,903,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,290,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,196,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,790,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQT0			8	\$739,700.17	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
<b>Total</b>			<b>8</b>	<b>\$739,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,648,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,923,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$9,553,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,282,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	NA	0

	RP FUNDUNG, INC	1	\$156,500.00	7.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,035,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,426,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,059,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	NA	0	\$0
		2	\$711,889.06	13.62%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	NA	0 \$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>17</b>	<b>\$5,228,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0	\$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$497,349.77	6.47%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	NA	0 \$0



	ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	4	\$754,700.00	9.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,691,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$487,579.75	8.49%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$292,000.00	5.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,740,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	NA	0	\$0
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$300,000.00	6.94%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	NA	0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,323,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,046,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	2	\$570,000.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0

BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	NA	0	\$0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$23,658,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	NA	0	\$0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,525,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57%	0	\$0.00	NA	0	\$0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	NA	0	\$0
LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$41,971,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$9,587,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0	\$0.00	NA	0	\$0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	NA	0	\$0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	NA	0	\$0	
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0	\$0.00	NA	0	\$0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00	NA	0	\$0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	NA	0	\$0	
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0	\$0.00	NA	0	\$0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	NA	0	\$0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	NA	0	\$0	
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	NA	0	\$0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>27</b>	<b>\$7,048,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	NA	0	\$0	



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,062,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,279,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRK8	AAXY L.L.C	1	\$160,800.00	9.43%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,705,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$710,432.93	9.62%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$597,636.17	8.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$548,500.00	7.43%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,385,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$366,426.76	5.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$472,939.64	7.72%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	NA	0	\$0

		UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,125,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRP7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	NA	0	\$0
		F.T. FINANCIAL, INC	1	\$415,000.00	17.77%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0
		OMNI-FUND, INC	1	\$410,800.00	17.59%	0	\$0.00	NA	0	\$0
		PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	NA	0	\$0
		RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRQ5		CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRR3		BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0
		PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	NA	0	\$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,260,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRS1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	NA	0	\$0
			1	\$343,425.00	6.85%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC								
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,014,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,166,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	2	\$690,778.00	11.21%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,163,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,725,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$454,920.49	23.42%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,942,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHRX0	AAXY L.L.C	1	\$182,700.00	11.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,626,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,863,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$962,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,640,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHSS0		1	\$218,170.90	16.09%	0	\$0.00	NA	0	\$0

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$358,983.78	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,356,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,961,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$229,122.76	11.18%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,049,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHT42		FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$708,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$602,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,000,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHT75	AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$143,525.96	0.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	NA	0	\$0



	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	70	\$18,375,531.56	73.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$25,015,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$531,144.30	2.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	59	\$14,457,686.30	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,069,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	NA	0	\$0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	NA	0	\$0
		1	\$174,025.69	0.58%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$30,101,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$496,370.91	1.65%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$298,990.93	0.99%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$30,155,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHUB4		1	\$559,279.15	1.02%	0	\$0.00	NA	0	\$0

	1ST PORTFOLIO LENDING CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$443,388.29	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$54,683,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$614,555.36	3.05%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$20,169,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0	\$0.00	NA	0	\$0

	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$30,131,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$20,068,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	NA	0	\$0
		1	\$517,794.39	1.45%	0	\$0.00	NA	0	\$0

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$469,997.98	1.32%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$620,357.52	1.74%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,631,698.44	4.58%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$35,664,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00	NA	0	\$0



BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,574.64	1.65%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56	6.17%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$268,802.85	1.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,432,790.94	5.71%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	4	\$1,526,946.47	6.09%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	2	\$669,237.74	2.67%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	1	\$525,760.47	2.1%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,835.42	1.53%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$25,071,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$648,897.27	0.82%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$691,204.04	0.88%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00	NA	0	\$0
CA LENDING, INC	1	\$387,884.40	0.49%	0	\$0.00	NA	0	\$0
	1	\$446,182.99	0.57%	0	\$0.00	NA	0	\$0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00	NA	0 \$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00	NA	0 \$0
CAPITAL CENTER L.L.C	1	\$285,809.56	0.36%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	NA	0 \$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	NA	0 \$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37%	0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	NA	0 \$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$362,316.86	0.46%	0	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$180,249.24	0.23%	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	NA	0 \$0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	NA	0 \$0
	1	\$289,992.14	0.37%	0	\$0.00	NA	0 \$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	NA	\$0
FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0	\$0.00	NA	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0	\$0.00	NA	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	\$0
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	\$0
GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00	NA	\$0
HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00	NA	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00	NA	\$0
JAC FINANCIAL INC	1	\$378,526.90	0.48%	0	\$0.00	NA	\$0
JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00	NA	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0	\$0.00	NA	\$0
KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0	\$0.00	NA	\$0
LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0	\$0.00	NA	\$0
LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00	NA	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00	NA	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00	NA	\$0
MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66%	0	\$0.00	NA	\$0

	MORTGAGE NETWORK INC	1	\$366,399.03	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$697,089.14	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$295,768.10	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,023,492.06	1.3%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$218,091.61	0.28%	0	\$0.00	NA	0	\$0

	DBA MVB MORTGAGE, A CORPORATION							
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00	NA	0
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49	0.28%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$78,672,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,116,604.29	0.98%	0	\$0.00	NA	0	\$0



AMERICAN FINANCIAL NETWORK, INC	1	\$609,680.90	0.53%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	5	\$1,269,334.59	1.11%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,092.68	0.2%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	2	\$576,149.52	0.51%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	2	\$473,617.68	0.42%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00	NA	0	\$0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,015.01	0.15%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$543,607.28	0.48%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$560,692.30	0.49%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$415,231.28	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	NA	0	\$0

GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$545,970.34	0.48%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$400,292.19	0.35%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$513,138.78	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$272,465.15	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$103,207.84	0.09%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$470,241.39	0.41%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$254,862.12	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$206,179.16	0.18%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$433,811.74	0.38%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$417,403.29	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$358,635.81	0.31%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$415,383.47	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0

	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$222,344.56	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87	0.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$114,055,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$404,555.64	5.21%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$5,243,143.45	67.52%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHX88	AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	NA	0	\$0
	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	NA	0	\$0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$175,253.89	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79	59.52%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$298,609.62	5.46%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1.7%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	NA	0	\$0
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	NA	0	\$0
		1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	NA	0	\$0
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	NA	0	\$0
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	NA	0	\$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	38	\$3,472,810.82	56.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	NA	0	\$0



	BANKWEST INC	1	\$113,849.88	4.03%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,603.57	4.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$111,305.53	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$145,158.59	2.86%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	25	\$3,418,014.06	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	NA	0	\$0
		1	\$185,765.99	13.87%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	NA	0	\$0
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$460,697.24	34.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$562,849.50	52.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	NA	0	\$0
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$227,671.49	1.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	NA	0	\$0
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28	1.18%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	NA	0	\$0
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	NA	0	\$0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE, A LL	1	\$387,990.17	2.74%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$205,590.87	1.45%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$832,195.54	5.87%	0	\$0.00	NA	0	\$0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$321,286.42	2.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	6	\$2,242,137.36	15.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00	NA	0	\$0

	U.S. BANK N.A	7	\$654,734.23	60.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA, INC	1	\$199,530.60	1.19%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	NA	0	\$0
	KLEBERG BANK, N.A	1	\$207,719.82	1.24%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	NA	0	\$0

	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15%	0	\$0.00	NA	0	\$0
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,305.18	2.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	22	\$6,065,059.80	36.15%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH XK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$745,339.40	57.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YH XL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	NA	0	\$0

	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$829,150.00	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90	86.78%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52	1.1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9%	0	\$0.00	NA	0	\$0
		1	\$87,164.11	0.89%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00	NA	0	\$0	
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00	NA	0	\$0	
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00	NA	0	\$0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00	NA	0	\$0	
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00	NA	0	\$0	
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00	NA	0	\$0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00	NA	0	\$0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00	NA	0	\$0	
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00	NA	0	\$0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00	NA	0	\$0	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00	NA	0	\$0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00	NA	0	\$0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00	NA	0	\$0	
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00	NA	0	\$0	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28%	0	\$0.00	NA	0	\$0	
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00	NA	0	\$0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00	NA	0	\$0	
	RELIANCE FIRST CAPITAL LLC, A	1	\$127,315.71	1.56%	0	\$0.00	NA	0	\$0	

	DELAWARE LIMITED LIABILITY COMPANY								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXQ8	1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$132,649.06	2.63%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$145,031.84	2.87%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$128,522.68	2.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$198,473.32	9.51%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXS4	CORNERSTONE MORTGAGE, INC	1	\$169,530.73	8.65%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$154,371.35	7.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$977,706.21	49.88%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	NA	0	\$0
		1	\$156,455.59	7.98%	0	\$0.00	NA	0	\$0



		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
		WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0	\$0.00	NA	0	\$0
		WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	NA	0	\$0
		FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0	\$0.00	NA	0	\$0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	NA	0	\$0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	0	\$0.00	NA	0	\$0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0	\$0.00	NA	0	\$0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YHXW5	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXX3	JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28	8.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	NA	0	\$0
		1	\$543,785.51	0.93%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	71	\$37,058,855.38	63.12%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$613,302.39	1.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$530,173.87	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,329,058.83	2.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	NA	0	\$0
		1	\$137,178.72	0.26%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC							
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00	NA	0 \$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00	NA	0 \$0
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00	NA	0 \$0
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00	NA	0 \$0
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00	NA	0 \$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24%	0	\$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC	3	\$438,956.43	0.84%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24%	0	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00	NA	0 \$0

INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	253	\$32,614,310.04	62.7%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$263,053.21	0.51%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$275,408.42	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$365,979.75	0.7%	0	\$0.00	NA	0	\$0
NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	NA	0	\$0
OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,869.42	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	NA	0	\$0
		1	\$143,054.93	0.28%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY							
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	NA	0
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHY53	JPMORGAN CHASE BANK, N.A	92	\$5,956,321.63	98.6%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$84,500.00	0.91%	0	\$0.00	NA	0



	NATIONAL BANK								
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$59,496.50	0.64%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$75,678.36	0.82%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$165,229.26	5.98%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHY87	JPMORGAN CHASE BANK, N.A		3	\$914,768.57	56.32%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$391,480.27	24.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$318,106.36	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$128,935.13	10.84%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO		1	\$124,099.48	10.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC		1	\$114,214.47	9.6%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$118,480.93	9.96%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION		1	\$143,707.95	12.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		2	\$282,000.00	23.7%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA		1	\$132,293.76	11.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP		1	\$146,053.67	12.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYA2	JPMORGAN CHASE BANK, N.A		16	\$2,439,657.96	95.6%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION		1	\$112,187.41	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYB0	JPMORGAN CHASE BANK, N.A		22	\$5,302,655.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYC8	JPMORGAN CHASE BANK, N.A		6	\$1,678,012.57	85.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP		1	\$294,184.33	14.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYD6	JPMORGAN CHASE BANK, N.A		20	\$2,328,564.26	90.67%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED		1	\$239,553.44	9.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK		1	\$99,446.12	3.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		10	\$1,837,600.54	72.32%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC		1	\$351,968.15	13.85%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$134,209.67	5.28%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC		1	\$117,834.44	4.64%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	NA	0	\$0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	NA	0	\$0	
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	NA	0	\$0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	NA	0	\$0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	NA	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	NA	0	\$0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	NA	0	\$0	
	MORTGAGE MASTER, INC	2	\$509,764.51	2.96%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	NA	0	\$0	
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	NA	0	\$0	
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35%	0	\$0.00	NA	0	\$0	

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$242,977.75	1.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$139,804.80	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHYJ3	ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04%	0	\$0.00	NA	0	\$0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$173,109.96	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28	8.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$415,042.38	0.71%	0	\$0.00	NA	0	\$0
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	NA	0	\$0

	NFM INC	2	\$478,225.42	0.82%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$589,348.95	1.01%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,377.49	0.25%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$159,568.16	7.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYN4		1	\$324,305.51	1.09%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$105,829.51	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	NA	0	\$0
		9	\$2,355,811.50	7.88%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0	\$0.00	NA	0	\$0



	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$573,699.76	1.92%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$249,589.06	0.84%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$391,327.31	1.31%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$98,095.37	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$240,206.65	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48	1.22%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,450.29	1.78%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$378,721.84	1.26%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,826.11	1.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$282,076.61	0.94%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$659,187.62	2.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP. A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$7,481,830.79	24.82%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$391,327.31	1.3%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00	NA	0	\$0

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$756,749.45	2.51%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$368,393.47	1.22%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$191,710.82	0.64%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$319,485.29	1.06%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$697,841.21	2.31%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71	1.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$154,623.66	6.74%	0	\$0.00	NA	0	\$0

	BANK								
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYS3	JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYT1	JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$158,206.49	0.52%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	NA	0	\$0

	GTL INVESTMENTS, INC	1	\$166,990.27	0.55%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$472,144.52	1.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$149,199.48	0.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58%	0	\$0.00	NA	0	\$0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$160,318.62	0.53%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86	92.74%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	NA	0	\$0
EQUITY NOW INC	1	\$101,568.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,248.24	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PERL MORTGAGE, INC	1	\$99,143.78	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	NA	0
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHYY0	JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0	\$0.00	NA	0



<b>Total</b>			<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	51	\$4,945,316.14	93.24%	0	\$0.00	NA	0	\$0	
	PARAGON HOME LOANS, INC	1	\$91,626.16	1.73%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	NA	0	\$0	
	HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18	1.53%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE FIRM, INC	1	\$91,783.52	1.39%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0	
	GTL INVESTMENTS, INC	1	\$138,641.47	0.99%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36%	0	\$0.00	NA	0	\$0	
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	NA	0	\$0	
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0	
	NTFN, INC	1	\$126,836.52	0.9%	0	\$0.00	NA	0	\$0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	NA	0	\$0	
	SENTE MORTGAGE, INC	1	\$149,190.28	1.06%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	NA	0	\$0	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	NA	0	\$0	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZ86	JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZA1	JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD	1	\$201,479.47	5.3%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	0	\$0.00	NA	0	\$0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	NA	0	\$0	
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	NA	0	\$0	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	NA	0	\$0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	NA	0	\$0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	NA	0	\$0	
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	NA	0	\$0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0	\$0.00	NA	0	\$0	
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	NA	0	\$0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	NA	0	\$0	

	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87	0.92%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$326,228.89	1.61%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85	0.99%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53	2%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$193,588.86	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77	0.95%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZH6	JPMORGAN CHASE BANK, N.A	16	\$1,321,323.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	NA	0	\$0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.62	1.82%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$247,502.34	0.7%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	3	\$719,356.48	2.05%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$771,724.17	2.19%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$185,226.72	0.53%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$412,106.67	1.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00	NA	0	\$0



	REGENCY MORTGAGE CORP	1	\$159,731.27	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46	0.85%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	NA	0	\$0
		1	\$322,979.66	0.64%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$558,218.81	1.11%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$357,398.71	0.71%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$290,489.85	0.58%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$379,126.15	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$900,285.00	1.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$415,470.37	0.83%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$246,611.28	0.49%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$319,474.01	0.91%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$331,454.29	0.94%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$380,373.74	1.08%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	2	\$780,743.00	2.22%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$411,351.61	1.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$401,680.59	1.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$716,435.16	2.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	NA	0	\$0
		1	\$398,500.00	1.55%	0	\$0.00	NA	0	\$0

CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY							
CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	2	\$620,667.13	2.41%	0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$264,586.99	1.03%	0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC	2	\$519,616.20	2.02%	0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	NA	0 \$0
EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC	3	\$984,483.21	3.82%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	1.61%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	NA	0 \$0
INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, N.A	5	\$1,530,750.00	5.94%	0	\$0.00	NA	0 \$0

	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$413,000.00	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$554,143.32	2.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZQ6		1	\$182,911.68	0.61%	0	\$0.00	NA	0	\$0



	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$137,787.52	0.46%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00	NA	0	\$0

	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$190,955.53	0.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00	NA	0	\$0
	MILEND, INC	2	\$347,963.27	1.16%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$188,709.00	0.63%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$215,348.32	0.72%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$194,424.53	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZR4		1	\$150,161.79	5.85%	0	\$0.00	NA	0	\$0

		AMERICAN FINANCING CORPORATION A CORPORATION								
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	NA	0	\$0
		ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	NA	0	\$0
		VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZS2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	NA	0	\$0
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	NA	0	\$0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75%	0	\$0.00	NA	0	\$0
		LRS FINANCIAL NETWORK, INC	1	\$161,786.67	1.33%	0	\$0.00	NA	0	\$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$166,549.26	1.37%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,007,899.62	80.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$137,600.00	5.82%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHZW3	JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$166,280.75	5.67%	0	\$0.00	NA	0	\$0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	NA	0	\$0
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$49,935.64	1.12%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING INC	1	\$192,489.46	3.31%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	20	\$3,795,137.68	65.26%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$179,446.16	3.09%	0	\$0.00	NA	0	\$0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	NA	0	\$0
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJA97	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAB2	BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAC0	EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAD8	EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAE6	EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAF3	EMBRACE HOME LOANS, INC	23	\$6,006,838.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJAG1	EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB88	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBA3	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBB1	BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBC9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00	NA	0	\$0
	GUILD	1	\$256,305.15	1.6%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00	NA	0	\$0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	NA	0	\$0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	NA	0	\$0
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	NA	0	\$0
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	NA	0	\$0
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	NA	0	\$0
		WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBK1		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	NA	0	\$0
		BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	NA	0	\$0
		EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	NA	0	\$0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	NA	0	\$0
		RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	NA	0	\$0
		TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	NA	0	\$0
		WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	NA	0	\$0
		WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBL9		GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	NA	0	\$0
		MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	NA	0	\$0
		TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBM7		ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	NA	0	\$0
		WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBN5		AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	NA	0	\$0

	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$122,211.72	5.16%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE CO	1	\$124,304.30	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBP0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$152,739.28	4.31%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBR6	BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$187,150.00	3.21%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC	2	\$515,750.41	2.17%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	NA	0	\$0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	NA	0	\$0
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$363,509.68	1.53%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	NA	0	\$0
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	NA	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$264,634.90	1.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$502,457.38	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	2	\$131,121.58	4.65%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00	NA	0	\$0
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	NA	0	\$0

	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	NA	0	\$0
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$88,006.29	2.24%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	NA	0	\$0



	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	NA	0	\$0
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	NA	0	\$0
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	NA	0	\$0
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	NA	0	\$0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YJDJ2		GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	NA	0	\$0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$58,500.00	3.34%	0	\$0.00	NA	0	\$0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDK9		FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDM5		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00	NA	0	\$0
		AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16%	0	\$0.00	NA	0	\$0
		SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDN3		COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	NA	0	\$0
		FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$304,987.24	21.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDQ6		DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	5	\$1,123,449.38	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDS2		FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	NA	0	\$0
		FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92%	0	\$0.00	NA	0	\$0
		GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138YJDT0	ALL WESTERN MORTGAGE, INC	1	\$139,400.00	13.46%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJDU7	ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJGX8	NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH25	IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,108,091.54	81.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,193,714.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	NA	0	\$0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	NA	0	\$0
		BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	NA	0	\$0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	NA	0	\$0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	NA	0	\$0
		FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	NA	0	\$0
		FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	NA	0	\$0
		GRAND CASTLE, INC	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0
		GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0
		HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0
		LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	NA	0	\$0
		NEW WEST LENDING, INC	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$353,250.00	1.12%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$31,413,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$241,538.00	1.99%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$297,966.00	2.46%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$334,578.52	2.76%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0

	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$232,500.00	1.92%	0	\$0.00	NA	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$330,000.00	2.72%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH66	CASHCALL, INC	1	\$335,515.24	7.34%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$98,581.02	1.73%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	NA	0	\$0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	NA	0	\$0
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	NA	0	\$0

		VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH82		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	NA	0	\$0
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	NA	0	\$0
		HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	NA	0	\$0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	NA	0	\$0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJH90		A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	NA	0	\$0
		EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	NA	0	\$0
		FIRST ARKANSAS FINANCIAL, INC	1	\$198,000.00	3.08%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	NA	0	\$0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	NA	0	\$0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	NA	0	\$0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	NA	0	\$0
		PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHS8		GATEWAY BANK MORTGAGE, INC	1	\$93,570.86	5.17%	0	\$0.00	NA	0	\$0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	NA	0	\$0
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	NA	0	\$0
			1	\$134,870.20	7.46%	0	\$0.00	NA	0	\$0



	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,069,650.00	81.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,050,497.48	89.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJHZ2	PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0	\$0.00	NA	0	\$0
		1	\$365,000.00	2.22%	0	\$0.00	NA	0	\$0

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION								
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$205,592.00	1.25%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,463.00	0.86%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$328,500.00	2%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	NA	0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	NA	0	\$0
	CALI-LAND, INC	2	\$617,500.00	6.33%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$259,892.94	2.66%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$158,500.00	1.63%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$193,970.00	1.99%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJC1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	NA	0	\$0

	LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	1	\$80,000.00	4.93%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	NA	0	\$0
	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$360,000.00	12.06%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJE7	AUSTIN BANK, TEXAS N.A	1	\$152,119.42	13.57%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$807,398.38	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,614,863.36	85.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YJJG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,145,413.89	76.19%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJH0	PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$981,323.66	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$817,079.31	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJK3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$59,744.49	2.05%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$74,679.37	2.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00	NA	0	\$0
	OHNWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	36	\$2,266,642.58	77.74%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$49,036.25	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJL1	AIMBANK	1	\$95,589.59	2.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$200,722.90	4.97%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	32	\$3,178,428.34	78.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJIM9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00	NA	0	\$0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00	NA	0	\$0
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	13	\$1,541,615.53	81.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJIN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00	NA	0	\$0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK N.A	1	\$138,901.49	4.45%	0	\$0.00	NA	0	\$0
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00	NA	0	\$0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	17	\$2,279,921.26	73.03%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$149,259.16	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00	NA	0	\$0
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	20	\$3,273,240.16	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00	NA	0	\$0
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00	NA	0	\$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$851,183.55	30.22%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS, F.A	2	\$139,376.05	4.95%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00	NA	0	\$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,693.10	6.24%	0	\$0.00	NA	0	\$0
		ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00	NA	0	\$0
		FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00	NA	0	\$0
			1	\$132,152.53	4.69%	0	\$0.00	NA	0	\$0

	GREATER TEXAS FEDERAL CREDIT UNION								
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00	NA	0	\$0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJS6	WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00	NA	0	\$0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00	NA	0	\$0
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJV9	SANTANDER BANK, N.A	8	\$1,739,808.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,053,000.00	2.28%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$818,000.00	1.77%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$619,793.00	1.34%	0	\$0.00	NA	0	\$0
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0



	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.42%	0	\$0.00	NA 0 \$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA 0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA 0 \$0
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	NA 0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$394,750.00	0.86%	0	\$0.00	NA 0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00	NA 0 \$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	NA 0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA 0 \$0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	NA 0 \$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$201,000.00	0.44%	0	\$0.00	NA 0 \$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$280,500.00	0.61%	0	\$0.00	NA 0 \$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$246,150.00	0.53%	0	\$0.00	NA 0 \$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	NA 0 \$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.54%	0	\$0.00	NA 0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	NA 0 \$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA 0 \$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA 0 \$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$413,500.00	0.9%	0	\$0.00	NA 0 \$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA 0 \$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$304,400.00	0.66%	0	\$0.00	NA 0 \$0
		47	\$10,947,751.37	23.73%	0	\$0.00	NA 0 \$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$386,100.00	0.84%	0	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	1.75%	0	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$552,800.00	1.2%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$430,900.00	0.93%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$341,200.00	0.74%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$223,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$409,700.00	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$872,500.00	1.89%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00	NA	0	\$0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0
	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION						
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA 0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA 0 \$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$361,500.00	0.78%	0	\$0.00	NA 0 \$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	NA 0 \$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.52%	0	\$0.00	NA 0 \$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00	NA 0 \$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA 0 \$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00	NA 0 \$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.71%	0	\$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$327,596.00	0.71%	0	\$0.00	NA 0 \$0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00	NA 0 \$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00	NA 0 \$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00	NA 0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00	NA 0 \$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00	NA 0 \$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$709,800.00	1.54%	0	\$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$278,000.00	0.6%	0	\$0.00	NA 0 \$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,037,000.00	2.25%	0	\$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.6%	0	\$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,853,000.00	4.03%	0	\$0.00	NA 0 \$0
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0</b>

3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$95,250.00	0.74%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$436,000.00	3.39%	0	\$0.00	NA	0	\$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$104,250.00	0.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$306,950.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$211,900.00	1.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,700.00	1.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00	NA	0	\$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00	NA	0	\$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$245,718.20	1.91%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$123,950.00	0.96%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$273,750.00	2.13%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0
	MFG FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.85%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$188,692.42	1.47%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	1.36%	0	\$0.00	NA	0	\$0

	STARION FINANCIAL, A CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION	1	\$116,200.00	0.9%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	2.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,800.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,000.00	0.65%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00	NA	0	\$0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$914,888.25	1.76%	0	\$0.00	NA	0	\$0
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$301,900.00	0.58%	0	\$0.00	NA	0	\$0
	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0



CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,275.10	2.54%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$355,000.00	0.68%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$131,946.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$208,750.00	0.4%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$198,500.00	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A.,A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0

	GOOGAIN INC., A CORPORATION	2	\$974,000.00	1.87%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$375,100.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,010.00	0.29%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,049,861.31	2.02%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,400.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$445,750.00	0.86%	0	\$0.00	NA	0	\$0
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,971.87	0.45%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARKBANK	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$379,500.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.79%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$800,000.00	1.54%	0	\$0.00	NA	0	\$0
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.75%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$390,500.00	0.75%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$173,500.00	0.33%	0	\$0.00	NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0	\$0.00	NA	0	\$0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,925.00	0.54%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	NA	0	\$0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,500.00	0.73%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$708,000.00	1.36%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$403,200.00	0.77%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$357,414.00	0.69%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$963,000.00	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$353,337.00	1.79%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,500.00	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$198,937.00	1.01%	0	\$0.00	NA	0	\$0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,000.00	1.49%	0	\$0.00	NA	0	\$0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$303,000.00	1.54%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$277,000.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	2.05%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	1.14%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,000.00	0.9%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00	NA	0	\$0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$226,000.00	1.15%	0	\$0.00	NA	0	\$0

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$224,000.00	1.14%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$635,000.00	3.22%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$372,900.00	1.89%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.4%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$328,000.00	1.66%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$208,500.00	1.06%	0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$263,500.00	1.34%	0	\$0.00	NA	0	\$0
SAMPSON 852, LLC A TEXAS LLC	1	\$303,200.00	1.54%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$76,000.00	0.39%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	NA	0	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$224,100.00	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$303,531.93	5.44%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJM52	1ST RATE HOME MORTGAGE, INC	1	\$321,992.46	24.81%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$215,946.52	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$94,905.00	4.77%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	5.03%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00	NA	0	\$0



	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$87,000.00	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN36	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	7.48%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$276,556.92	17.42%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$262,250.22	16.52%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$248,500.00	15.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN44	ALL WESTERN MORTGAGE, INC	1	\$146,250.00	7.53%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$526,583.36	27.11%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$114,000.00	5.87%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,200.00	6.55%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$116,000.00	5.97%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$142,500.00	7.34%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$271,307.40	13.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN51	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	7.53%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$88,200.00	7.36%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$197,850.00	16.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$80,750.00	6.74%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$92,549.54	7.72%	0	\$0.00	NA	0	\$0

	SAGAMORE HOME MORTGAGE, LLC	1	\$103,863.05	8.67%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN69	AMCAP MORTGAGE, LTD	1	\$58,425.00	5.76%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$89,145.22	8.8%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$207,920.00	20.51%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$96,054.32	9.48%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$66,750.00	6.59%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$335,337.08	12.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$175,000.00	6.47%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$201,510.00	7.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,400.00	12.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C	1	\$167,838.67	0.51%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	11	\$3,225,599.83	9.84%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	4	\$1,197,464.14	3.65%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$624,752.20	1.91%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$410,000.00	1.25%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	7	\$2,092,032.92	6.38%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,656,951.01	5.05%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,115,092.69	3.4%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	5	\$1,390,514.38	4.24%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$348,000.00	1.06%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$389,600.00	1.19%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$162,674.76	0.5%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	2	\$775,114.52	2.36%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$163,577.46	0.5%	0	\$0.00	NA	0	\$0
	RESMAC, INC	2	\$366,950.00	1.12%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	2	\$601,647.08	1.83%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$716,922.08	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C	2	\$428,263.96	2.92%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$506,980.50	3.45%	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC	4	\$714,080.02	4.86%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$570,490.70	3.88%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$485,461.46	3.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$397,100.00	2.7%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	2	\$458,908.42	3.12%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$470,800.00	3.2%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	5	\$946,612.55	6.44%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$237,707.36	1.62%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$654,498.23	4.45%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$196,000.00	1.33%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,000.00	1.2%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJPC4	ASPIRE FINANCIAL, INC	1	\$332,271.74	5.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$310,081.75	4.88%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	3	\$832,609.90	13.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,300.00	5.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$234,379.92	3.69%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$813,940.99	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR24	QUICKEN LOANS INC	144	\$31,394,842.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	358	\$90,052,657.83	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR40	QUICKEN LOANS INC	125	\$12,437,694.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	NA	0	\$0
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	93	\$10,964,927.82	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR65	QUICKEN LOANS INC	91	\$12,490,154.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR73	QUICKEN LOANS INC	12	\$1,291,641.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR81	QUICKEN LOANS INC	10	\$1,777,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJR99	QUICKEN LOANS INC	30	\$5,668,044.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJRT5	QUICKEN LOANS INC	34	\$5,376,172.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJRU2	QUICKEN LOANS INC	58	\$16,659,138.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJRV0	QUICKEN LOANS INC	471	\$91,063,848.87	99.9%	0	\$0.00	NA	0	\$0
	ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJRW8	QUICKEN LOANS INC	45	\$5,985,026.43	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJRX6		QUICKEN LOANS INC	11	\$1,473,589.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJRY4		QUICKEN LOANS INC	122	\$33,502,314.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJRZ1		ALLIED FIRST BANK, SB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
		BANK OF CHARLES TOWN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
		MIDSTATES BANK, NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	891	\$242,628,243.78	99.46%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSA5		AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	497	\$100,421,924.74	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	264	\$80,185,518.59	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSC1		CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00	NA	0	\$0
		MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	989	\$260,095,689.66	99.37%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YJSD9	QUICKEN LOANS INC	7	\$1,446,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSE7	QUICKEN LOANS INC	55	\$12,586,055.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSF4	QUICKEN LOANS INC	7	\$1,096,064.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSG2	QUICKEN LOANS INC	6	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSH0	QUICKEN LOANS INC	34	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSJ6	QUICKEN LOANS INC	372	\$83,939,073.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	272	\$19,090,085.00	99.26%	0	\$0.00	NA	0	\$0
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSL1	QUICKEN LOANS INC	79	\$7,837,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSM9	QUICKEN LOANS INC	85	\$10,055,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSN7	QUICKEN LOANS INC	17	\$3,978,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSP2	QUICKEN LOANS INC	34	\$4,307,305.00	97.84%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSQ0	QUICKEN LOANS INC	10	\$1,086,026.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSR8	QUICKEN LOANS INC	73	\$5,050,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJSS6	QUICKEN LOANS INC	79	\$7,775,570.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YJST4		QUICKEN LOANS INC	34	\$4,431,715.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTD8		1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,550,307.09	12.57%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00	NA	0	\$0
		BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00	NA	0	\$0
		BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC	1	\$415,759.66	3.37%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL, INC	1	\$416,314.56	3.38%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00	NA	0	\$0
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00	NA	0	\$0
		GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00	NA	0	\$0
		HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00	NA	0	\$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	NA	0	\$0
		LEGACY HOME LOANS LLC	1	\$347,395.98	2.82%	0	\$0.00	NA	0	\$0
		NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	NA	0	\$0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,699.47	1.65%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	NA	0	\$0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	NA	0	\$0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$416,357.96	3.38%	0	\$0.00	NA	0	\$0



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,147,756.26	9.31%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,945,820.78	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJU20	STATE FARM BANK, F.S.B	13	\$1,744,239.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJU38	STATE FARM BANK, F.S.B	17	\$2,373,593.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJU46		STATE FARM BANK, F.S.B	14	\$3,690,793.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJU53		STATE FARM BANK, F.S.B	35	\$7,579,507.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJUA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00	NA	0	\$0
		WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJUW4		STATE FARM BANK, F.S.B	40	\$2,520,080.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJUX2		STATE FARM BANK, F.S.B	12	\$1,015,096.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJUY0		STATE FARM BANK, F.S.B	30	\$2,966,089.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJUZ7		STATE FARM BANK, F.S.B	16	\$1,870,751.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJV29		BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	8	\$593,579.06	53.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$160,263.00	30.86%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJV60	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJV78	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJVJ2	CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJVK9	OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$130,668.04	12.27%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJVL7	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJVN3	CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJVP8	CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00	NA	0	\$0
	CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00	NA	0	\$0

	EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVR4	GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVS2	U.S. BANK N.A	8	\$1,708,790.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVT0	BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$114,971.31	6.38%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00	NA	0	\$0
	FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00	NA	0	\$0
	RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$461,619.61	25.62%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00	NA	0	\$0
	WEST BANK	1	\$119,476.57	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVU7	EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$165,900.00	15.39%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00	NA	0	\$0
	SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$148,794.86	13.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVV5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00	NA	0	\$0

	BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$424,626.82	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVW3	BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY. INC	1	\$199,110.00	12.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$179,469.18	11.52%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$38,574.95	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJVZ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJZE9	PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJZF6	PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJZG4	PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,136,923.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,827,399.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,961,647.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKAS2		STATE FARM BANK, F.S.B	44	\$2,643,974.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKAT0		STATE FARM BANK, F.S.B	23	\$2,172,702.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKAU7		STATE FARM BANK, F.S.B	18	\$2,342,304.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKAW3		MIDWEST LOAN SERVICES, INC	1	\$209,380.26	22.2%	0	\$0.00	NA	0	\$0
		UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB28		JPMORGAN CHASE BANK, N.A	110	\$8,241,474.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB36		FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	69	\$6,514,055.37	95.84%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$87,539.20	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB44		JPMORGAN CHASE BANK, N.A	9	\$1,135,431.03	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB51	JPMORGAN CHASE BANK, N.A		14	\$1,321,923.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB69	JPMORGAN CHASE BANK, N.A		9	\$1,200,456.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB77	JPMORGAN CHASE BANK, N.A		10	\$1,593,018.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB85	JPMORGAN CHASE BANK, N.A		6	\$1,225,574.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$140,363.23	2.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$110,318.78	1.7%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A		47	\$6,104,804.84	93.91%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$145,235.49	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBC6	BANK OF AMERICAN FORK		1	\$407,000.00	7.48%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$415,452.83	7.64%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY		8	\$2,288,352.57	42.08%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE, LLC		1	\$328,459.21	6.04%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK		1	\$135,200.00	2.49%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE		1	\$249,177.01	4.58%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE		1	\$260,000.00	4.78%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE		1	\$168,356.77	3.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK		1	\$155,486.47	2.86%	0	\$0.00	NA	0	\$0
	THE BANK OF HOLLAND		1	\$272,000.00	5%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERV. INC		1	\$375,000.00	6.9%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK		1	\$384,000.00	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP		1	\$82,800.00	5.54%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION		1	\$80,250.00	5.37%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC	2	\$150,957.50	10.1%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$1,023,579.10	68.51%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	6.36%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$148,000.00	6.31%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$517,880.00	22.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$139,000.00	5.92%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$172,252.92	6.28%	0	\$0.00	NA	0	\$0



	JPMORGAN CHASE BANK, N.A	7	\$1,128,536.00	41.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	39	\$3,838,531.73	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBJ1	JPMORGAN CHASE BANK, N.A	8	\$1,382,369.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKKB8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	64	\$14,311,848.73	93.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$192,747.81	1.25%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBL6	JPMORGAN CHASE BANK, N.A	10	\$2,416,608.45	91.9%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	1	\$316,521.36	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,093.09	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,738.85	0.23%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$630,709.20	0.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$622,818.60	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$251,600.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	2	\$543,252.51	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0
		1	\$208,384.21	0.17%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$770,564.29	0.61%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$607,020.08	0.48%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$203,036.17	0.16%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	5	\$1,493,139.14	1.19%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	4	\$1,506,103.53	1.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,143.25	0.31%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0

	LIABILITY PARTNERSHIP							
	HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00	NA	0 \$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	245	\$65,025,202.52	51.85%	0	\$0.00	NA	0 \$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC	1	\$223,130.84	0.18%	0	\$0.00	NA	0 \$0
	LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00	NA	0 \$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21%	0	\$0.00	NA	0 \$0
	MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	3	\$1,053,582.55	0.84%	0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00	NA	0 \$0
	MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00	NA	0 \$0
	MORTGAGE FINANCIAL, INC	2	\$510,398.60	0.41%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00	NA	0 \$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	3	\$848,392.48	0.68%	0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	1	\$233,890.70	0.19%	0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00	NA	0 \$0

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$259,884.20	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$396,543.30	0.32%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$178,289.91	0.14%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,440.04	0.24%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$209,211.43	0.17%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBN2	JPMORGAN CHASE BANK, N.A	7	\$1,171,064.81	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00	NA	0	\$0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00	NA	0	\$0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC	2	\$552,064.56	6.3%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	19	\$4,928,265.95	56.21%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,921.36	2.71%	0	\$0.00	NA	0	\$0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$413,605.35	4.72%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00	NA	0	\$0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBQ5	JPMORGAN CHASE BANK, N.A	5	\$1,103,382.51	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00	NA	0	\$0	
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0	
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00	NA	0	\$0	
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00	NA	0	\$0	



	JPMORGAN CHASE BANK, N.A	56	\$9,047,784.23	64.89%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$151,350.19	1.09%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,283.59	1.22%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBS1	JPMORGAN CHASE BANK, N.A	6	\$1,455,754.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBT9	JPMORGAN CHASE BANK, N.A	26	\$1,851,965.66	96.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$973,981.53	40.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKBV4	1ST PRIORITY MORTGAGE, INC	1	\$111,544.88	0.68%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$134,445.80	0.82%	0	\$0.00	NA	0	\$0
	EQUITY NOW INC	1	\$128,470.42	0.78%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	122	\$15,612,045.82	94.84%	0	\$0.00	NA	0	\$0
	RELANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,881.09	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	\$0
		1	\$149,371.56	2.47%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	GUARANTEED RATE, INC	1	\$148,941.88	2.46%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$4,586,160.74	75.88%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$4,871,364.51	84.49%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	46	\$7,421,160.61	95.91%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKBZ5	JPMORGAN CHASE BANK, N.A	31	\$8,385,411.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKCA9	JPMORGAN CHASE BANK, N.A	8	\$1,984,864.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKCB7	JPMORGAN CHASE BANK, N.A	41	\$5,562,269.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKCD3	JPMORGAN CHASE BANK, N.A	45	\$9,431,320.71	94.47%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YKCE1	1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$464,713.68	2.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$555,263.04	3.39%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$623,773.41	3.81%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$460,703.38	2.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$579,645.55	3.54%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$467,455.13	2.85%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$975,130.66	5.95%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$980,505.98	5.99%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YKCF8	JPMORGAN CHASE BANK, N.A	19	\$3,552,351.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKCG6	JPMORGAN CHASE BANK, N.A	17	\$2,936,890.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKCH4	AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	41	\$21,486,146.06	81.95%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$555,298.76	2.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKCJ0	1ST PRIORITY MORTGAGE, INC	1	\$145,154.21	0.55%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND,A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00	NA	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$142,132.59	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$149,802.47	0.57%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	139	\$18,235,918.87	69.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$148,799.29	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$134,830.15	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$119,683.37	0.45%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$121,761.43	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00	NA	0	\$0
		1	\$123,583.30	0.47%	0	\$0.00	NA	0	\$0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE INC	1	\$115,714.16	0.44%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$128,700.00	0.49%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,227.75	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$91,563.21	1.08%	0	\$0.00	NA	0	\$0

	GULF COAST BANK AND TRUST COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$85,463.44	1.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	64	\$6,400,457.97	75.72%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$85,381.65	1.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	NA	0	\$0



	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$148,500.00	9.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$164,350.00	12.6%	0	\$0.00	NA	0	\$0
	JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP, INC	3	\$300,750.00	15.52%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$176,250.00	9.1%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$0.00	NA	0	\$0

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00	NA	0	\$0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$55,000.00	2.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$63,483.30	1.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$74,692.22	1.66%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$82,650.00	1.83%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$345,237.84	7.66%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$199,692.60	4.43%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$84,262.13	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00	51.76%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$262,500.00	21.55%	0	\$0.00	NA	0	\$0
	METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJU8	INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJV6	INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKJZ7	E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNA7	EVERBANK	16	\$3,318,925.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNB5	EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNC3	EVERBANK	13	\$3,458,690.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKND1	EVERBANK	9	\$1,294,416.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNE9	EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YKNF6	EVERBANK	325	\$77,615,963.41	98.83%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	5	\$691,585.67	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$846,250.00	3.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00	NA	0	\$0
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00	NA	0	\$0
		3	\$924,818.86	83.35%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY56		BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00	NA	0
		NEW WEST LENDING, INC	1	\$416,371.94	26.42%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00	NA	0
		RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY64		ACRE MORTGAGE & FINANCIAL, INC	1	\$124,000.00	6.73%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00	NA	0
		GRAND CASTLE, INC	1	\$323,025.83	17.54%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY72		SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY80		SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKY98		SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZA4		SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKZB2		SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZC0		SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00	NA	0	\$0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZD8		SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00	NA	0	\$0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZE6		SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZF3		SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZG1		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,159,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,395,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZT3		1ST CAPITAL MORTGAGE LLC	1	\$92,800.00	4.11%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	4.07%	0	\$0.00	NA	0	\$0
		CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00	NA	0	\$0
			1	\$109,600.00	4.85%	0	\$0.00	NA	0	\$0

	CASON HOMES LOANS, CORPORATION								
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00	NA	0	\$0
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$97,375.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00	NA	0	\$0
	PREMIER HOME LOANS, INC	1	\$104,861.73	4.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00	NA	0	\$0
		1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	NA	0
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,291.22	0.04%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,105.49	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,359.00	0.08%	0	\$0.00	NA	0



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00	NA	0	\$0
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00	NA	0	\$0
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$103,270.17	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$711,802.16	0.28%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	18	\$1,975,432.78	0.79%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$143,962.37	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00	NA	0	\$0

BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00	NA	0	\$0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00	NA	0	\$0
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	24	\$4,953,675.51	1.97%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$135,033.08	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$248,210.98	0.1%	0	\$0.00	NA	0	\$0
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	80	\$9,182,464.14	3.65%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPORATION	1	\$51,632.69	0.02%	0	\$0.00	NA	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE GROUP, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00	NA	0	\$0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$651,074.06	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00	NA	0	\$0
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,073.27	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00	NA	0	\$0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$0.00	NA	0	\$0
	1	\$266,863.93	0.11%	0	\$0.00	NA	0	\$0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00	NA	0	\$0
FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00	NA	0	\$0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$108,413.53	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	4	\$735,800.00	0.29%	0	\$0.00	NA	0	\$0

FRANKLIN AMERICAN MORTGAGE COMPANY							
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0 \$0
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00	NA	0 \$0
GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00	NA	0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00	NA	0 \$0
GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00	NA	0 \$0
HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0 \$0
HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00	NA	0 \$0
HOME BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0 \$0
HOME SOLUTION LENDERS INC	1	\$99,284.02	0.04%	0	\$0.00	NA	0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00	NA	0 \$0
HOMESTREET BANK	4	\$924,900.00	0.37%	0	\$0.00	NA	0 \$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,279.45	0.1%	0	\$0.00	NA	0 \$0

HSBC BANK USA, N.A	2	\$285,851.25	0.11%	0	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00	NA	0	\$0
INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$198,578.06	0.08%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	9	\$2,498,184.33	0.99%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$147,451.06	0.06%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$446,772.75	0.18%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$410,985.79	0.16%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
MAJESTY MORTGAGE INC	1	\$145,081.51	0.06%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC	3	\$729,371.03	0.29%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00	NA	0	\$0

	MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$287,000.52	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$647,528.32	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$278,889.86	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$397,422.78	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$81,413.20	0.03%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00	NA	0	\$0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00	NA	0	\$0
	OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$223,379.40	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$515,047.88	0.2%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,937.53	0.17%	0	\$0.00	NA	0	\$0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	4	\$831,569.66	0.33%	0	\$0.00	NA	0	\$0
PLUM CREEK FUNDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,286,371.28	1.71%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$204,268.05	0.08%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00	NA	0	\$0
PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	93	\$21,928,311.84	8.73%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,600.00	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$184,181.15	0.07%	0	\$0.00	NA	0	\$0
	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$0



RESIDENTIAL MORTGAGE SERVICES							
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00	NA	0 \$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00	NA	0 \$0
RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05%	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00	NA	0 \$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00	NA	0 \$0
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0 \$0
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00	NA	0 \$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00	NA	0 \$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00	NA	0 \$0
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00	NA	0 \$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0 \$0
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0 \$0
SIRVA MORTGAGE INC	1	\$251,837.68	0.1%	0	\$0.00	NA	0 \$0
SKYLINE FINANCIAL CORP	1	\$155,181.51	0.06%	0	\$0.00	NA	0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00	NA	0 \$0
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00	NA	0 \$0
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00	NA	0 \$0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00	NA	0 \$0
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00	NA	0 \$0
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$0
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B	1	\$53,386.46	0.02%	0	\$0.00	NA	0 \$0
STEARNS LENDING INC	24	\$4,642,714.08	1.85%	0	\$0.00	NA	0 \$0

STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	59	\$8,093,102.67	3.22%	0	\$0.00	NA	0	\$0
T.J. FINANCIAL, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	2	\$524,257.16	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	2	\$375,869.18	0.15%	0	\$0.00	NA	0	\$0
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTLINE MORTGAGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	3	\$335,995.62	0.13%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$91,789.65	0.04%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE FINANCIAL, LLC								
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	352	\$69,345,944.96	27.6%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$221,340.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$620,882.55	0.25%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK	1	\$159,351.45	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,348</b>	<b>\$251,257,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC	1	\$163,788.89	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$1,399,662.61	2.82%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$187,400.00	0.38%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	2	\$413,110.25	0.83%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$465,200.00	0.94%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	21	\$3,828,943.22	7.71%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$165,305.03	0.33%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$965,669.39	1.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	71	\$11,535,396.92	23.24%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$353,564.73	0.71%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	3	\$567,980.18	1.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$586,376.51	1.18%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$49,646,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,037.82	0.36%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$270,098.34	0.32%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$401,995.86	0.47%	0	\$0.00	NA	0	\$0
AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00	NA	0	\$0
BAY TO BAY LENDING, LLC	1	\$206,773.45	0.24%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	2	\$408,766.00	0.48%	0	\$0.00	NA	0	\$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	3	\$778,350.00	0.92%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00	NA	0	\$0
COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00	NA	0	\$0
EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	11	\$1,384,444.98	1.63%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	20	\$3,959,872.35	4.66%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$104,737.09	0.12%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,509.23	0.23%	0	\$0.00	NA	0	\$0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,574,303.60	4.21%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,200.00	0.29%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	109	\$18,955,235.89	22.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$484,541.29	0.57%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$172,460.83	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$185,539.12	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$80,808.57	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	38	\$5,246,147.99	6.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>475</b>	<b>\$84,925,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$604,000.00	0.16%	0	\$0.00	NA	0	\$0
ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00	NA	0	\$0
ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING INC	1	\$545,461.55	0.14%	0	\$0.00	NA	0	\$0
APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	1	\$624,578.50	0.16%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$432,300.00	0.11%	0	\$0.00	NA	0	\$0
CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00	NA	0	\$0
CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00	NA	0	\$0
CAPITAL BANK N.A	2	\$1,182,890.17	0.31%	0	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	1	\$446,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$533,230.60	0.14%	0	\$0.00	NA	0	\$0
CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00	NA	0	\$0
CASHCALL, INC	69	\$36,114,387.96	9.31%	0	\$0.00	NA	0	\$0
CASHCALL, INC	3	\$1,534,000.00	0.4%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	12	\$6,803,014.50	1.75%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC	3	\$1,489,349.54	0.38%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	2	\$1,085,500.00	0.28%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0
EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	6	\$3,075,500.00	0.79%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$503,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT							
FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$613,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,121,500.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,801,800.00	0.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$4,144,879.85	1.07%	0	\$0.00	NA	0
HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$535,215.25	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	5	\$2,790,800.00	0.72%	0	\$0.00	NA	0
INSPIRA GROUP, INC	1	\$588,800.00	0.15%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$977,995.47	0.25%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00	NA	0



	MEGA CAPITAL FUNDING, INC	1	\$548,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$1,096,714.97	0.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE INC	1	\$545,462.95	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,411,588.09	0.62%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00	NA	0	\$0
	NMSI INC	1	\$516,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,898,300.00	0.75%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,624,885.22	0.68%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	194	\$105,070,483.24	27.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	4	\$2,272,236.34	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	40	\$21,493,200.00	5.54%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	20	\$10,543,820.75	2.72%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	5	\$2,903,539.69	0.75%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$1,013,711.30	0.26%	0	\$0.00	NA	0	\$0

	UNITED AMERICAN MORTGAGE CORP	2	\$1,078,620.14	0.28%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>724</b>	<b>\$387,769,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BN77	BANK OF AMERICA, N.A	5	\$2,603,633.47	10.74%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	28	\$15,727,851.17	64.86%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$24,250,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BN85	4TRUST MORTGAGE, INC	1	\$103,552.72	0.05%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$262,147.34	0.14%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00	NA	0	\$0
		1	\$138,030.91	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	4	\$423,592.40	0.22%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$119,277.31	0.06%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS, INC	11	\$1,192,862.52	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	1	\$107,733.60	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS INC	1	\$163,879.45	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$74,487.30	0.04%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,170.70	0.07%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	76	\$7,798,777.22	4.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$163,022.23	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$177,029.78	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	6	\$836,000.00	0.43%	0	\$0.00	NA	0	\$0

EQUITABLE MORTGAGE & INVESTORS, INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$433,898.98	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP	1	\$396,211.24	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$126,622.66	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00	NA	0	\$0
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00	NA	0	\$0
	5	\$443,175.00	0.23%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION								
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC	1	\$48,161.67	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$128,661.76	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$0.00	NA	0	\$0
HOME BANK AND TRUST CO	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	7	\$983,391.97	0.51%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00	NA	0	\$0
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$103,706.25	0.05%	0	\$0.00	NA	0	\$0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	586	\$58,221,686.32	30.08%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$104,995.00	0.05%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$220,564.30	0.11%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$430,298.78	0.22%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$215,834.66	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$200,504.56	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$187,251.18	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$135,906.54	0.07%	0	\$0.00	NA	0	\$0

	NFM INC	1	\$159,580.78	0.08%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$501,074.70	0.26%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$437,407.19	0.23%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,734,427.65	1.41%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	305	\$42,019,723.24	21.71%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$75,750.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$210,686.60	0.11%	0	\$0.00	NA	0	\$0



REGIONS BANK DBA REGIONS MORTGAGE								
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00	NA	0	\$0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00	NA	0	\$0
RITE LEND INC	1	\$182,932.50	0.09%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	14	\$1,192,430.06	0.62%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$456,490.00	0.24%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,459.58	0.05%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$448,400.00	0.23%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	20	\$1,498,119.14	0.77%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00	NA	0	\$0
	1	\$158,877.18	0.08%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC								
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$104,480.85	0.05%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$141,532.25	0.07%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$137,838.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	107	\$12,496,994.25	6.46%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00	NA	0	\$0
	WESTAR MORTAGGE INC	1	\$215,477.17	0.11%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$118,633.00	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$63,350.00	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$83,228.41	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,648</b>	<b>\$193,578,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC	1	\$108,750.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00	NA	0	\$0
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$90,431.15	2.03%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$121,000.00	2.72%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$64,127.18	1.44%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$223,999.75	5.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$97,900.00	2.2%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,455,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$920,797.50	0.28%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$947,437.37	0.28%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00	NA	0	\$0
ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$261,276.80	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00	NA	0	\$0
BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	86	\$22,467,814.19	6.74%	0	\$0.00	NA	0	\$0
BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00	NA	0	\$0
BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00	NA	0	\$0
BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00	NA	0	\$0
CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00	NA	0	\$0
	CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00	NA	0	\$0
	CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,401.50	0.11%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00	NA	0	\$0
	CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$762,118.73	0.23%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00	NA	0	\$0
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00	NA	0	\$0
		17	\$2,297,542.16	0.69%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00	NA	0
FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$377,329.42	0.11%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00	NA	0
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$825,542.73	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	4	\$847,350.00	0.25%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES, LTD	7	\$1,636,832.70	0.49%	0	\$0.00	NA	0 \$0
GEO MORTGAGE SERVICES, INC	1	\$79,583.33	0.02%	0	\$0.00	NA	0 \$0
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00	NA	0 \$0
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00	NA	0 \$0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00	NA	0 \$0
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00	NA	0 \$0
GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00	NA	0 \$0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00	NA	0 \$0
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00	NA	0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$152,000.00	0.05%	0	\$0.00	NA	0 \$0
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00	NA	0 \$0
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00	NA	0 \$0
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00	NA	0 \$0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00	NA	0 \$0
HAMILTON GROUP FUNDING, INC	2	\$431,614.24	0.13%	0	\$0.00	NA	0 \$0
HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00	NA	0 \$0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00	NA	0 \$0
HOME MORTGAGE OF AMERICA, INC	6	\$794,242.62	0.24%	0	\$0.00	NA	0 \$0
HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00	NA	0 \$0
	1	\$268,850.00	0.08%	0	\$0.00	NA	0 \$0

	HOMELAND FEDERAL SAVINGS BANK							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	108	\$29,694,426.70	8.91%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$266,032.97	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$71,401.49	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00	NA	0
	M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$314,718.36	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00	NA	0



MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$287,052.65	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$155,799.19	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00	NA	0	\$0
NFM INC	1	\$233,121.56	0.07%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$467,012.07	0.14%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES, INC	1	\$162,769.37	0.05%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0

	OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$259,102.54	0.08%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,915,523.16	1.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$616,972.74	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,717.13	0.06%	0	\$0.00	NA	0	\$0
	PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$271,875.00	0.08%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00	NA	0	\$0
	REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00	NA	0	\$0

	RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$406,643.66	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	4	\$769,016.22	0.23%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE CO	1	\$87,059.03	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	2	\$563,954.26	0.17%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$479,395.96	0.14%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	176	\$44,802,661.21	13.45%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$148,443.27	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$66,884.78	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$201,760.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$215,695.66	0.06%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	6	\$601,530.52	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$683,275.33	0.21%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,389.00	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,650,012.07	0.5%	0	\$0.00	NA	0	\$0
	XYZ NTGE	1	\$192,876.42	0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,445</b>	<b>\$333,177,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BNP7	A + N MORTGAGE SERVICES, INC.	1	\$216,416.62	0.04%	0	\$0.00	NA	0	\$0

	AN ILLINOIS CORP							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$179,495.30	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$297,000.00	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$324,088.74	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$705,274.05	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$159,065.12	0.03%	0	\$0.00	NA	0

	CORPORATION A GA CORP							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$219,374.49	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00	NA	0
	ASHVILLE SAVING BANK, SSB	1	\$95,994.46	0.02%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$378,904.48	0.07%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	83	\$15,818,661.50	2.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$638,230.42	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	35	\$7,285,814.29	1.31%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,847.00	0.07%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	80	\$15,185,673.72	2.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$273,630.61	0.05%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00	NA	0	\$0
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$1,678,858.37	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$332,082.27	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,222.01	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00	NA	0	\$0
	CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0
	CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$220,388.95	0.04%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	9	\$2,465,550.00	0.44%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,338.34	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$153,087.33	0.03%	0	\$0.00	NA	0	\$0



CAPITAL MORTGAGE FUNDING							
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00	NA	0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$0.00	NA	0 \$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$496,000.00	0.09%	0	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00	NA	0 \$0
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00	NA	0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00	NA	0 \$0
FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00	NA	0 \$0
FIRST HALLMARK MORTGAGE CORP	2	\$648,701.39	0.12%	0	\$0.00	NA	0 \$0
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00	NA	0 \$0
FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0 \$0
FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00	NA	0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,250.00	0.06%	0	\$0.00	NA	0 \$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.07%	0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,757.03	0.05%	0	\$0.00	NA	0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00	NA	0 \$0

FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$0.00	NA	0	\$0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$521,628.97	0.09%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00	NA	0	\$0
GEO MORTGAGE SERVICES, INC	1	\$287,717.40	0.05%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00	NA	0	\$0
GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$251,322.53	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	\$401,617.39	0.07%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$407,669.69	0.07%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,680,003.00	1.02%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	21	\$4,709,071.31	0.85%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$843,396.66	0.15%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$101,717.98	0.02%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$146,205.00	0.03%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$613,275.61	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	22	\$4,231,560.06	0.76%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0

	KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$369,974.19	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$791,383.19	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$885,541.95	0.16%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$183,106.42	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$393,409.22	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$1,021,754.09	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$194,100.00	0.03%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$114,291.91	0.02%	0	\$0.00	NA	0	\$0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00	NA	0	\$0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$279,225.81	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK, N.A	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00	NA	0	\$0

ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,609,500.00	0.29%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,247,224.42	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00	NA	0	\$0
PLANTERS BANK INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$709,000.00	0.13%	0	\$0.00	NA	0	\$0
PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
PMG CAPITAL, INC	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$14,161,423.93	2.55%	0	\$0.00	NA	0	\$0
PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK, STATE	1	\$34,804.84	0.01%	0	\$0.00	NA	0	\$0

CHARTERED BANK								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	345	\$92,005,355.87	16.54%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,094.01	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$427,547.50	0.08%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00	NA	0	\$0
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$127,152.38	0.02%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	2	\$393,238.15	0.07%	0	\$0.00	NA	0	\$0

SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	5	\$1,324,069.42	0.24%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00	NA	0	\$0
STANDARD HOME LENDING, INC	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	19	\$2,882,191.81	0.52%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	33	\$6,928,498.54	1.25%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,069.06	0.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	68	\$13,006,112.86	2.34%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$220,139.62	0.04%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00	NA	0	\$0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
TELHIO CREDIT UNION, INC	1	\$178,498.11	0.03%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC	1	\$409,863.60	0.07%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00	NA	0	\$0
	1	\$189,481.97	0.03%	0	\$0.00	NA	0	\$0



THE MORTGAGE COMPANY, A COLORADO CORPORATION								
THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00	NA	0	\$0
TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$122,900.00	0.02%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	8	\$1,132,043.34	0.2%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC	1	\$80,968.28	0.01%	0	\$0.00	NA	0	\$0
UNITED MUTUAL FUNDING CORP	3	\$647,111.09	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0
US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0
USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00	NA	0	\$0
VBS MORTGAGE,LLC	1	\$199,447.00	0.04%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0
VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00	NA	0	\$0
WALL FINANCIAL INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	565	\$116,886,804.07	21.01%	0	\$0.00	NA	0	\$0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$223,426.85	0.04%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$396,500.00	0.07%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	3	\$831,203.45	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$214,695.85	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,012,738.25	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,476</b>	<b>\$556,332,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00	NA	0	\$0
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,562.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,465.01	0.06%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00	NA	0	\$0
AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00	NA	0	\$0
ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	53	\$12,336,841.87	3.89%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$361,850.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$408,429.82	0.13%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	11	\$2,815,592.00	0.89%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	2	\$265,617.84	0.08%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00	NA	0	\$0
CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00	NA	0	\$0
CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME	1	\$248,349.26	0.08%	0	\$0.00	NA	0	\$0

LOANS								
CITIBANK,N.A	26	\$4,880,331.21	1.54%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$566,473.00	0.18%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$184,327.85	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$509,048.40	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$112,450.00	0.04%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	3	\$361,200.00	0.11%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,572.29	0.04%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00	NA	0	\$0
EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$115,202.42	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$46,748.98	0.01%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$306,197.69	0.1%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0

	GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,063.39	0.07%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$364,032.50	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$191,483.83	0.06%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$361,908.43	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,297.55	0.05%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,268.02	0.05%	0	\$0.00	NA	0	\$0
	HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,783,121.43	0.56%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	27	\$4,051,808.43	1.28%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	4	\$1,172,444.78	0.37%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$221,953.00	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	40	\$7,027,154.98	2.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$174,016.52	0.05%	0	\$0.00	NA	0	\$0
LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$95,699.25	0.03%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,090,999.00	0.34%	0	\$0.00	NA	0	\$0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$0.00	NA	0	\$0
MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00	NA	0	\$0
MIDWEST CAPITAL MORTGAGE, INC	1	\$72,100.00	0.02%	0	\$0.00	NA	0	\$0
MILEND, INC	1	\$379,020.93	0.12%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00	NA	0	\$0
	1	\$240,361.18	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$357,010.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$428,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$197,475.17	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$429,500.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$181,510.14	0.06%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$330,172.49	0.1%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$263,290.27	0.08%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$187,995.35	0.06%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$386,256.85	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,626,088.17	0.51%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$221,446.85	0.07%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$15,532,386.37	4.89%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,776.45	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	273	\$52,883,582.84	16.67%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$383,979.49	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	6	\$802,091.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00	NA	0	\$0

	RP FUNDING, INC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$104,500.00	0.03%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$243,344.04	0.08%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$99,734.94	0.03%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$372,100.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	17	\$1,707,469.95	0.54%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$333,195.69	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$405,352.91	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	21	\$2,516,909.30	0.79%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00	NA	0	\$0
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$61,073.92	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$168,714.18	0.05%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$84,774.69	0.03%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	300	\$47,364,888.50	14.93%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,472.42	0.08%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,711</b>	<b>\$317,325,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	2	\$1,081,066.04	0.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00	NA	0	\$0
CASHCALL ,INC	1	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$2,483,648.75	1.58%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	4	\$2,115,728.49	1.34%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00	NA	0	\$0
FINLEY PROPERTIES CORP	1	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$1,516,270.41	0.96%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$611,156.83	0.39%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,002,856.24	0.64%	0	\$0.00	NA	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00	NA	0	\$0
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,379,700.00	2.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	28	\$13,744,690.44	8.72%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00	NA	0	\$0
	3	\$1,556,206.34	0.99%	0	\$0.00	NA	0	\$0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHSTAR FUNDING INC	1	\$490,323.54	0.31%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	3	\$1,618,872.39	1.03%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC	2	\$952,625.23	0.6%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$572,000.00	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,087,208.32	1.32%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	62	\$35,122,765.72	22.28%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$719,030.15	0.46%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00	NA	0	\$0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$157,667,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPA8	BANK OF AMERICA, N.A	12	\$1,266,706.41	5%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	1	\$176,911.37	0.7%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	6	\$854,579.49	3.37%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	9	\$1,813,750.75	7.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$124,732.07	0.49%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$597,617.44	2.36%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	29	\$4,273,848.40	16.87%	0	\$0.00	NA	0	\$0
	RESOURCE BANK, N.A	1	\$107,857.78	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	6	\$1,018,809.19	4.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$731,928.05	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$25,336,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$1,986,157.10	2.2%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$592,007.97	0.66%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$359,975.34	0.4%	0	\$0.00	NA	0	\$0

	LIABILITY COMPAY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$66,632.28	0.07%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$201,285.23	0.22%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60	1.24%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90	0.19%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK FL	1	\$82,545.72	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$298,873.50	0.33%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$183,757.70	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$616,691.34	0.68%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$1,354,982.06	1.5%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$0.00	NA	0	\$0

FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$0.00	NA	0	\$0
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$278,900.00	0.31%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED DBA	1	\$278,057.68	0.31%	0	\$0.00	NA	0	\$0



MISSION MTG OF TEXAS								
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,400.00	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	73	\$15,024,002.71	16.64%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$158,721.44	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$84,688.33	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,552.09	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,627,740.26	1.8%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$194,743.21	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$786,582.78	0.87%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,208.27	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVIBANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, L.L.C	1	\$268,769.12	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	67	\$15,503,027.96	17.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$0.00	NA	0	\$0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,461.71	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,088.92	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$111,752.52	0.12%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	6	\$1,234,429.03	1.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$513,366.73	0.57%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	2	\$149,613.88	0.17%	0	\$0.00	NA	0	\$0
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$90,262,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$443,152.51	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$0.00	NA	0	\$0
		1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0 \$0
BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$0.00	NA	0 \$0
BANK OF AMERICA, N.A	22	\$5,094,366.68	2.55%	0	\$0.00	NA	0 \$0
BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$0.00	NA	0 \$0
BB&T (NC)	1	\$92,541.48	0.05%	0	\$0.00	NA	0 \$0
BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$0.00	NA	0 \$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$591,127.87	0.3%	0	\$0.00	NA	0 \$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$0.00	NA	0 \$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$0.00	NA	0 \$0
C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$0.00	NA	0 \$0
CALIBER HOME LOANS, INC	4	\$1,340,700.00	0.67%	0	\$0.00	NA	0 \$0
CAPITAL CONCEPTS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0
CAPSTAR LENDING, LLC	2	\$602,300.00	0.3%	0	\$0.00	NA	0 \$0
CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$0.00	NA	0 \$0
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$0.00	NA	0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,535.00	0.12%	0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$0.00	NA	0 \$0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC	8	\$951,097.41	0.48%	0	\$0.00	NA	0 \$0
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$0.00	NA	0 \$0
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0 \$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$0.00	NA	0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$0.00	NA	0	\$0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$265,530.34	0.13%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME SOLUTIONS GROUP, INC	3	\$1,437,000.00	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$636,816.75	0.32%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,996.60	0.17%	0	\$0.00	NA	0	\$0

K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0
LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$192,728.07	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.74	0.14%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0
MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$398,378.93	0.2%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	1	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$224,444.71	0.11%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0

	OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	\$331,520.79	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$152,558.37	0.08%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$37,429,180.25	18.74%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,100.00	0.15%	0	\$0.00	NA	0	\$0
	PRIME LENDING	4	\$923,262.15	0.46%	0	\$0.00	NA	0	\$0
	PRIMELENDING	2	\$226,392.02	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$79,909.70	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS	1	\$116,910.00	0.06%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$464,749.41	0.23%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	20	\$6,073,590.53	3.04%	0	\$0.00	NA	0	\$0
		1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$140,338.64	0.07%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	3	\$453,088.96	0.23%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$408,100.00	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,250.00	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>751</b>	<b>\$199,752,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	30	\$5,356,879.45	9.11%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$532,671.51	0.91%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	8	\$1,515,099.00	2.58%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$6,291,225.33	10.7%	0	\$0.00	NA	0	\$0
	F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$0.00	NA	0	\$0



FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$131,435.69	0.22%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$371,147.25	0.63%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC	1	\$174,236.66	0.3%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$230,291.21	0.39%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC	3	\$520,707.83	0.89%	0	\$0.00	NA	0	\$0
M&T BANK	4	\$500,480.12	0.85%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$404,211.24	0.69%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$396,000.00	0.67%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,345,531.89	2.29%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$195,759.52	0.33%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$0.00	NA	0	\$0
PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	13	\$3,200,809.28	5.44%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$0.00	NA	0	\$0
THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$0.00	NA	0	\$0
TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$58,803,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	52	\$10,440,634.71	10.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$215,113.27	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,220.00	0.19%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$98,957.58	0.1%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	38	\$4,643,927.94	4.68%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	133	\$17,946,868.88	18.07%	0	\$0.00	NA	0	\$0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$113,513.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$885,458.49	0.89%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC	1	\$194,131.54	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC	1	\$276,682.24	0.28%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, L.L.C	1	\$44,813.37	0.05%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$312,595.92	0.31%	0	\$0.00	NA	0	\$0
SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$298,768.43	0.3%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$965,500.00	0.97%	0	\$0.00	NA	0	\$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,556.64	0.11%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$70,455.55	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>553</b>	<b>\$99,314,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$1,171,237.12	10.68%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	10	\$703,700.00	6.42%	0	\$0.00	NA	0	\$0
	EVERBANK	29	\$2,438,217.29	22.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$374,320.00	3.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,481,011.82	13.51%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$27,639.52	0.25%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$157,364.50	1.44%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$270,747.91	2.47%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,461.76	2.32%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$10,964,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$957,500.00	4.75%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$1,898,078.54	9.42%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$462,404.01	2.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$504,694.81	2.5%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$523,110.23	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$20,148,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPH3	BANK OF AMERICA, N.A	4	\$732,816.13	5.22%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	5	\$1,199,050.00	8.55%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	4	\$719,676.05	5.13%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	2	\$544,017.41	3.88%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$150,500.00	1.07%	0	\$0.00	NA	0	\$0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$186,500.00	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,774,713.94	12.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$971,348.30	6.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	6	\$736,651.71	5.25%	0	\$0.00	NA	0	\$0
		1	\$366,993.68	2.61%	0	\$0.00	NA	0	\$0

	V.I.P. INDEPENDENT MORTGAGE, INC							
<b>Total</b>		<b>79</b>	<b>\$14,029,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BPJ9	AMERICAN FINANCIAL NETWORK, INC	2	\$584,000.00	2.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$564,000.00	2.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$0.00	NA	0
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$0.00	NA	0
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$324,618.44	1.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$212,567.07	0.91%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$50,736.08	0.22%	0	\$0.00	NA	0
	EVERBANK	30	\$5,140,082.86	21.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,165.84	0.7%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$0.00	NA	0
		6	\$777,008.70	3.31%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC								
HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$146,305.87	0.62%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$57,529.18	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	14	\$2,572,216.47	10.96%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$278,377.87	1.19%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$106,454.69	0.45%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$352,095.67	1.5%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	2	\$519,167.80	2.21%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$0.00	NA	0	\$0



		WELLS FARGO BANK, N.A	2	\$661,129.47	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$23,472,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPK6		BANK OF AMERICA, N.A	17	\$2,415,189.82	10.54%	0	\$0.00	NA	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$22,920,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPL4		BANK OF AMERICA, N.A	7	\$894,296.40	6.75%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	4	\$748,006.26	5.64%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$83,404.22	0.63%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC	1	\$84,600.00	0.64%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A	1	\$89,722.06	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$13,253,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPM2		AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	3	\$265,345.49	4.44%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, N.A	1	\$107,250.00	1.79%	0	\$0.00	NA	0	\$0
		CITIBANK, N.A	3	\$464,770.27	7.77%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$0.00	NA	0	\$0
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	0	\$0.00	NA	0	\$0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$0.00	NA	0	\$0
		NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC	8	\$1,268,342.97	21.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	2	\$268,795.63	4.49%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPR1	AFI FINANCIAL INC	1	\$155,000.00	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	2.95%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,441.83	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,598,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPU4	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$0.00	NA	0	\$0
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$297,440.02	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,297,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$0.00	NA	0	\$0

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,400.00	26.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$539,940.00	26.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,040,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPW0	BANK OF AMERICA, N.A	17	\$2,026,830.56	38.6%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$274,297.02	5.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$82,025.26	1.56%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,250,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPX8	BANK OF AMERICA, N.A	8	\$1,036,775.43	25.2%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$49,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$440,519.74	10.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$766,047.22	18.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,114,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BPY6	BANK OF AMERICA, N.A	1	\$59,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$411,763.46	13.54%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$679,568.61	22.34%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	4	\$803,590.25	26.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,042,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419S3E6	M & T REALTY CAPITAL	1	\$7,806,588.30	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$7,806,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,227,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,221,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,263,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,868,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S4B1		CAPMARK FINANCE INC	1	\$487,908.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$487,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S4E5		CWCAPITAL	1	\$2,268,747.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,268,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S5F1		Unavailable	1	\$5,760,538.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,760,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S5Y0		CITIBANK, N.A	1	\$8,049,667.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,049,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$374,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$455,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419S6J2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,337,181.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,337,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419S6K9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,059,163.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,059,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6L7	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6M5	Unavailable	1	\$7,968,421.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,968,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6N3	Unavailable	1	\$8,436,243.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,436,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6P8	NATIONAL COOPERATIVE BANK, N.A	1	\$5,373,339.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,373,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6Q6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,544,082.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,544,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6Y9	NATIONAL COOPERATIVE BANK, N.A	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S6Z6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S7A0	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S7D4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,205,266.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,205,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S7E2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,909,850.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,909,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S7H5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,657,695.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,657,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419S7J1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$156,154.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$156,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419S7K8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$269,661.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$269,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L73S3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7VK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,446,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7ZU3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L82L7	RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$24,756,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L82Q6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L82T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L83G7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L83L6	M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L83Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L84D3	KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L84K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L84V3		WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L84W1		WELLS FARGO BANK, N.A	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$78,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$78,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L86S8		WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L87H1		WELLS FARGO BANK, N.A	1	\$3,822,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L8Q31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8Q80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8V68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8VC5	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$24,683,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8XT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8YU2	PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8ZE7	WELLS FARGO BANK, N.A	15	\$502,049,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$502,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8ZF4	WELLS FARGO BANK, N.A	7	\$274,354,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$274,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8ZG2	WELLS FARGO BANK, N.A	2	\$115,329,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$115,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L8ZH0	WELLS FARGO BANK, N.A	2	\$87,748,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$87,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9A69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1</b>	<b>\$82,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9A77		GREYSTONE SERVICING CORPORATION INC	1	\$8,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,865,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,363,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$41,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,159,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9BG6		WELLS FARGO BANK, N.A	1	\$1,621,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$65,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L9BK7		GREYSTONE SERVICING CORPORATION INC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9BN1		SUNTRUST BANK	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9BS0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C26		WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C75		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,932,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CE0		WELLS FARGO BANK, N.A	1	\$18,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,564,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,215,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CR1		WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9CW0		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9D41		JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9D66		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9D90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DA7		KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DD1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DE9		BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$55,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$55,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DH2		WELLS FARGO BANK, N.A	1	\$2,548,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DM1		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,684,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DU3		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DV1		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9DX7		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E32		WELLS FARGO BANK, N.A	1	\$2,856,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E65		BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E73		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,395,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,677,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9EU2		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9EX6		BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$16,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,124,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9F31		GREYSTONE SERVICING CORPORATION INC	1	\$3,314,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9F56		SUNTRUST BANK	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9F80		WELLS FARGO BANK, N.A	1	\$1,936,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9F98		WELLS FARGO BANK, N.A	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FC1		WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FG2		GREYSTONE SERVICING CORPORATION INC	1	\$5,356,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FK3		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FL1		GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FW7		WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC	1	\$372,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9G22		GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9G30		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9G48		BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9G55		BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9G89		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$6,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GW6		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9H47		WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HB1		WELLS FARGO BANK, N.A	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,247,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HN5		SUNTRUST BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9J37		BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,401,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JH6		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JS2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC	2	\$67,331,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$67,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWW54		DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$0.00	NA	0	\$0
		ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,165,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWW62		ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$0.00	NA	0	\$0

		WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWW96		DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$0.00	NA	0	\$0
		NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,000,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WEE21		ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$133,836.93	0.67%	0	\$0.00	NA	0	\$0
		AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$133,600.00	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES INC	1	\$147,373.64	0.73%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$139,694.14	0.69%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,201.68	1.38%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$0.00	NA	0	\$0
		BANCFIRST	1	\$141,785.07	0.71%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$0.00	NA	0	\$0
		C.U. MORTGAGE SERVICES, INC	1	\$135,400.00	0.67%	0	\$0.00	NA	0	\$0
		CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	4	\$542,780.80	2.7%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0
		CENTREBANK	1	\$147,150.00	0.73%	0	\$0.00	NA	0	\$0

CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$415,629.74	2.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,718.00	0.72%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$138,605.00	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$141,500.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$128,642.07	0.64%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,367.29	0.73%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$662,650.63	3.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,455.36	0.64%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$0.00	NA	0	\$0

INTGTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$0.00	NA	0	\$0
LENDER	1	\$130,439.96	0.65%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,413.47	0.69%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$144,380.11	0.72%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$417,100.56	2.07%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$131,939.24	0.66%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$138,420.00	0.69%	0	\$0.00	NA	0	\$0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,900.00	1.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$0.00	NA	0	\$0
POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$144,572.97	0.72%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,266.08	2.74%	0	\$0.00	NA	0	\$0
	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$392,051.75	1.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$545,060.42	2.71%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A	1	\$145,350.00	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$145,900.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,386.79	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$20,110,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,725.33	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,389.67	2.25%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$328,329.67	1.63%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$161,413.97	0.8%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$167,274.52	0.83%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$155,346.43	0.77%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$153,447.83	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$0



GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$329,967.70	1.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$786,688.60	3.91%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	2	\$339,029.59	1.68%	0	\$0.00	NA	0	\$0
I3 LENDING, INC	1	\$163,803.81	0.81%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0	\$0.00	NA	0	\$0
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$152,681.41	0.76%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$318,618.13	1.58%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$320,635.16	1.59%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$153,354.81	0.76%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,287.78	0.84%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$173,753.99	0.86%	0	\$0.00	NA	0	\$0
	SCBT	1	\$149,365.18	0.74%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$304,731.15	1.51%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$318,784.46	1.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$475,312.73	2.36%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,205.06	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$20,137,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,970.58	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$472,023.88	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,161.15	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,135.00	0.46%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC	32	\$10,223,775.48	10.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,844.09	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$239,351.39	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0
		1	\$229,973.44	0.23%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$216,053.46	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
FIRST LENDING	1	\$254,860.79	0.25%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$356,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$0.00	NA	0
GECU	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC	1	\$282,723.54	0.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS INC	1	\$474,500.00	0.47%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,919.71	0.24%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$266,472.89	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$286,731.12	0.29%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$293,700.28	0.29%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MEGA CAPTIAL FUNDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$667,580.44	0.67%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$403,233.42	0.4%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$0.00	NA	0	\$0
NEXBANK SSB	3	\$825,618.44	0.82%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$716,026.08	0.72%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$569,175.00	0.57%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	9	\$2,285,825.82	2.28%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,047,650.00	1.05%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	3	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$623,352.47	0.62%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$398,255.23	0.4%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,920.44	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$603,751.95	0.6%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,361,219.34	1.36%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$414,167.18	0.41%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,615,488.69	1.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$834,500.00	0.83%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$428,200.00	0.43%	0	\$0.00	NA	0	\$0
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$467,900.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$100,080,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$42,500.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$0.00	NA	0	\$0



	MARINE BANK	4	\$536,960.36	5.97%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$153,869.05	1.71%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$50,100.00	0.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$244,256.82	2.72%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$0.00	NA	0	\$0
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,300.00	1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,984.81	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,991,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$171,092.86	0.34%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$301,270.08	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$511,999.32	1.02%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$151,905.12	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	9	\$2,117,401.82	4.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$397,137.57	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$0.00	NA	0	\$0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$0.00	NA	0	\$0
FIRST LENDING	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$340,051.23	0.67%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$59,662.25	0.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$85,881.00	0.17%	0	\$0.00	NA	0	\$0
FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$39,715.61	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$0.00	NA	0	\$0
GECU	1	\$42,843.21	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$174,163.64	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$323,019.27	0.64%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$122,119.80	0.24%	0	\$0.00	NA	0	\$0
	LENDER	1	\$117,103.24	0.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$218,971.73	0.43%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$0.00	NA	0	\$0

	METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$202,350.00	0.4%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$65,729.34	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$80,420.36	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$638,664.46	1.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	8	\$1,579,269.51	3.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$247,308.62	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$132,047.73	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$458,145.40	0.91%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$66,921.71	0.13%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$564,035.25	1.12%	0	\$0.00	NA	0	\$0
SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$0.00	NA	0	\$0
THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$0.00	NA	0	\$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	5	\$814,163.52	1.62%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,500.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$50,397,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE70	1ST SECURITY BANK OF WASHINGTON	1	\$226,399.98	0.69%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$165,820.38	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$238,337.66	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$0.00	NA	0	\$0

	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	4	\$915,874.28	2.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,272.45	0.31%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC	1	\$116,362.64	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,297.00	0.74%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$102,472.81	0.31%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,623.03	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,290.49	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,027,547.70	3.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	3	\$739,208.17	2.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,067.61	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$561,904.94	1.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$746,143.14	2.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$721,774.30	2.19%	0	\$0.00	NA	0	\$0



FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$290,334.60	0.88%	0	\$0.00	NA	0	\$0
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$148,953.71	0.45%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$139,507.56	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,057,302.90	3.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,947.36	0.45%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$191,654.42	0.58%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$168,402.02	0.51%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS, INC	1	\$161,848.64	0.49%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$540,232.05	1.64%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$188,161.45	0.57%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$271,156.11	0.82%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$365,919.35	1.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$230,153.91	0.7%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$0.00	NA	0	\$0
NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$87,211.91	0.26%	0	\$0.00	NA	0	\$0

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$510,185.94	1.55%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$233,000.00	0.71%	0	\$0.00	NA	0	\$0
PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$300,192.39	0.91%	0	\$0.00	NA	0	\$0
PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$209,211.71	0.64%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,364.28	0.27%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$223,431.32	0.68%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$0.00	NA	0	\$0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$0.00	NA	0	\$0
SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$925,653.15	2.81%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$631,863.21	1.92%	0	\$0.00	NA	0	\$0
STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$768,927.33	2.34%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$117,800.00	0.36%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,353.67	0.54%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$0.00	NA	0	\$0
UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$32,914,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	AAXY LLC	1	\$139,383.18	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$265,007.37	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$262,411.14	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$270,240.68	0.44%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,347.40	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$129,432.95	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$0.00	NA	0	\$0
	ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0
	BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$415,875.00	0.67%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$139,389.33	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0

CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,386.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$149,300.00	0.24%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$255,436.06	0.41%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$126,303.95	0.2%	0	\$0.00	NA	0	\$0

	OF AMERICA								
	FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$567,896.40	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0	\$0.00	NA	0	\$0
	FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$292,250.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$268,811.13	0.43%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$0.00	NA	0	\$0
	GECU	2	\$253,826.73	0.41%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$271,500.00	0.44%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$135,496.63	0.22%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$271,832.16	0.44%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$146,100.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,600.00	0.44%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$819,175.14	1.32%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$146,956.18	0.24%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,198.03	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$421,309.00	0.68%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$271,437.51	0.44%	0	\$0.00	NA	0	\$0
		1	\$134,300.00	0.22%	0	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION								
MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$146,733.24	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,268.64	0.41%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$268,136.44	0.43%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$126,446.03	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$0.00	NA	0	\$0
PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	11	\$1,510,633.32	2.44%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$271,365.56	0.44%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0



	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$145,363.16	0.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$135,406.77	0.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$408,939.69	0.66%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$538,320.72	0.87%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$0.00	NA	0	\$0

THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$0.00	NA	0	\$0
THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$541,602.37	0.88%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$0.00	NA	0	\$0
VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$0.00	NA	0	\$0
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$0.00	NA	0	\$0
WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,105.92	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$61,836,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,893.31	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$317,000.20	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$775,554.43	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,758.68	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,595.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$0.00	NA	0	\$0
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0

BADGER BANK	2	\$323,083.55	0.45%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$154,317.10	0.21%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$149,345.71	0.21%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$150,224.00	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$156,783.08	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$162,700.00	0.23%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$342,237.19	0.47%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$159,295.07	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$159,295.07	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,322.82	0.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,996.38	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRIST CO	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK, N.A	1	\$160,788.46	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$0.00	NA	0	\$0
FIRST LENDING	2	\$319,440.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$331,559.86	0.46%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$149,339.13	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$319,693.72	0.44%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,925.64	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0

HOMEBANK	1	\$150,858.87	0.21%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$332,200.00	0.46%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$0.00	NA	0	\$0
ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$156,813.00	0.22%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$318,297.73	0.44%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$159,102.43	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$161,725.00	0.22%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00	NA	0	\$0

MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$314,935.00	0.44%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$0.00	NA	0	\$0
PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$164,778.10	0.23%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	17	\$2,732,133.32	3.79%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$303,663.04	0.42%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$159,302.09	0.22%	0	\$0.00	NA	0	\$0



PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$154,814.45	0.21%	0	\$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$309,345.71	0.43%	0	\$0.00	NA	0	\$0
ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$159,295.06	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$0.00	NA	0	\$0
SCBT	1	\$151,725.40	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$170,644.84	0.24%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,241.02	0.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$1,107,385.59	1.53%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$980,050.00	1.36%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
TENN LOAN, INC	1	\$149,339.13	0.21%	0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	1	\$126,007.78	0.17%	0	\$0.00	NA	0	\$0
TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$173,808.83	0.24%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21%	0	\$0.00	NA	0	\$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$172,046.25	0.24%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$169,485.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$174,914.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$158,299.48	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$72,162,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$300,566.31	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%	0	\$0.00	NA	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP	1	\$239,462.12	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$467,099.04	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$300,606.49	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,466.35	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	7	\$2,458,414.77	0.98%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$732,538.19	0.29%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,409.41	0.15%	0	\$0.00	NA	0	\$0
AMERICAN STATE BANK - COR	1	\$220,349.90	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$583,795.00	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$317,820.59	0.13%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,615.28	0.32%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING	1	\$198,207.57	0.08%	0	\$0.00	NA	0	\$0
ASCENT HOME LENDING, LLC	1	\$222,871.18	0.09%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$183,988.52	0.07%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$484,269.51	0.19%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$280,321.90	0.11%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,805,562.70	0.72%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$393,909.67	0.16%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,091.35	0.07%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,616.64	0.46%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$586,540.37	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$855,635.67	0.34%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,186,612.45	0.47%	0	\$0.00	NA	0	\$0

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,679.65	0.12%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$192,672.00	0.08%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	4	\$1,107,710.77	0.44%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$337,690.61	0.14%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$508,333.22	0.2%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,343,964.95	1.34%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,794,700.00	0.72%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,436.70	0.15%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$214,406.53	0.09%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC	1	\$230,192.20	0.09%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86%	0	\$0.00	NA	0	\$0
CASHCALL, INC	20	\$7,057,340.35	2.82%	0	\$0.00	NA	0	\$0
CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$180,756.19	0.07%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$354,477.01	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRIC BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$860,087.82	0.34%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,170,196.05	0.87%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$297,891.08	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$292,817.98	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$749,412.93	0.3%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,633,371.15	1.05%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$225,376.17	0.09%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$809,500.99	0.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67%	0	\$0.00	NA	0	\$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	4	\$1,316,850.05	0.53%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK	1	\$208,499.16	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC WHOLESAL	1	\$412,680.65	0.17%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP	1	\$274,621.12	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,284,763.22	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$294,937.30	0.12%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$640,876.96	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$542,927.77	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$436,731.70	0.17%	0	\$0.00	NA	0	\$0
FIRSTKEY	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$386,744.40	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$475,308.10	0.19%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,555,572.48	1.02%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$285,088.65	0.11%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$411,702.13	0.16%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	2	\$556,682.98	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$574,700.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$482,343.34	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$965,306.49	0.39%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$239,054.46	0.1%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,343,113.11	1.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,360.42	0.17%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,173.00	0.07%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	1	\$235,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$385,418.62	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$301,455.24	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,109.62	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$209,683.71	0.08%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$303,632.21	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	4	\$1,178,611.07	0.47%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	4	\$974,101.27	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$226,872.06	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$227,871.21	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$376,979.91	0.15%	0	\$0.00	NA	0	\$0



	CORPORATION							
	MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,070,425.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$395,816.02	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$225,349.26	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$206,089.13	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,686,448.88	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$461,567.08	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$248,533.32	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,472,037.21	0.99%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$875,970.30	0.35%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0
	NMSI INC	2	\$729,384.58	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$1,212,710.20	0.49%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$447,368.77	0.18%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	2	\$680,145.36	0.27%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$289,177.56	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$270,834.69	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$822,826.04	0.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,182,460.59	0.47%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$590,378.11	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	2	\$505,990.50	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	4	\$1,195,835.69	0.48%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING	1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,508.67	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,345.62	0.13%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC	1	\$349,792.84	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	11	\$4,371,621.37	1.75%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$604,189.17	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$606,453.27	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$445,166.44	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$441,363.15	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,402.05	0.16%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$598,067.63	0.24%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$422,744.97	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$315,554.76	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,651.21	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,270.18	0.1%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$208,269.08	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	6	\$2,000,220.97	0.8%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,450,319.37	2.98%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP	3	\$1,161,604.62	0.46%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$356,485.63	0.14%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,782.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,943.78	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$325,833.51	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	48	\$15,208,609.91	6.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,023.63	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$350,067.03	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$177,338.36	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	5	\$1,753,794.71	0.7%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$289,199.49	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$702,367.62	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$308,564.62	0.12%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$416,322.01	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$444,737.51	0.18%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$393,844.29	0.16%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$820,501.93	0.33%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$240,580.54	0.1%	0	\$0.00	NA	0	\$0

ASSOCIATES								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$451,118.06	0.18%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$318,139.03	0.13%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$0.00	NA	0	\$0
WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$590,640.20	0.24%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
Unavailable	1	\$252,119.69	0.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>818</b>	<b>\$250,012,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEEE5		1ST SECURITY BANK OF WASHINGTON	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47	0.4%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$294,565.40	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$357,351.00	0.36%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC	1	\$213,360.00	0.21%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$192,512.16	0.19%	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$542,862.51	0.54%	0	\$0.00	NA	0	\$0
		BANK OF O'FALLON	1	\$287,588.72	0.29%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC	2	\$667,003.90	0.67%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$342,306.09	0.34%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0
		BLUE WAVE FUNDING	1	\$422,906.10	0.42%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING, LLC	1	\$343,493.21	0.34%	0	\$0.00	NA	0	\$0
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26%	0	\$0.00	NA	0	\$0
			3	\$981,446.02	0.98%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$493,250.00	0.49%	0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$220,150.00	0.22%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46%	0	\$0.00	NA	0 \$0
CASHCALL, INC	3	\$1,060,338.54	1.06%	0	\$0.00	NA	0 \$0
CATALYST MORTGAGE	1	\$194,038.28	0.19%	0	\$0.00	NA	0 \$0
CBC NATIONAL BANK	1	\$368,456.39	0.37%	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$334,847.85	0.33%	0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,669,107.47	1.67%	0	\$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$460,853.14	0.46%	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0 \$0
COMPASS MORTGAGE INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	4	\$1,437,461.60	1.44%	0	\$0.00	NA	0 \$0
CRESTLINE FUNDING CORP. CORPORATION	1	\$344,779.92	0.34%	0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25%	0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$297,895.00	0.3%	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$227,534.00	0.23%	0	\$0.00	NA	0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$608,980.83	0.61%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$292,558.70	0.29%	0	\$0.00	NA	0 \$0
FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25%	0	\$0.00	NA	0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41%	0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23%	0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$351,469.83	0.35%	0	\$0.00	NA	0 \$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$188,122.45	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,819,303.15	1.82%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73%	0	\$0.00	NA	0	\$0
GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$211,551.50	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$458,393.80	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,004.71	0.95%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	NA	0	\$0
INTER NATIONAL BANK	1	\$369,454.91	0.37%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$565,376.98	0.57%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$248,656.95	0.25%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$968,000.00	0.97%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$299,134.06	0.3%	0	\$0.00	NA	0	\$0



LEADER BANK N.A. A CORPORATION								
LEADER BANK N.A	2	\$589,468.17	0.59%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$279,755.27	0.28%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$258,035.92	0.26%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
MFG FUNDING INC	1	\$610,329.37	0.61%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDSTATES BANK, NA	1	\$246,128.73	0.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$210,090.04	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$350,682.61	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,706.93	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,566.02	0.31%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$728,470.31	0.73%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$208,911.78	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,150.00	0.47%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$1,525,831.95	1.53%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$221,900.00	0.22%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,200.00	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,357,655.91	1.36%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$523,735.57	0.52%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$403,404.82	0.4%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	2	\$898,703.26	0.9%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$367,582.54	0.37%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$614,550.46	0.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$219,782.77	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - DOWNTOWN	1	\$347,520.55	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,947.48	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$236,749.47	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,451,711.25	1.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,644.93	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$640,950.72	0.64%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$956,382.56	0.96%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,328,201.53	1.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$235,618.62	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$292,187.72	0.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$388,837.93	0.39%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,251.32	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,879.88	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$596,644.86	0.6%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$197,999.62	0.2%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,303,123.48	5.3%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,462.08	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	15	\$5,128,896.66	5.13%	0	\$0.00	NA	0	\$0

SUMMIT FUNDING INC	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$221,113.94	0.22%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$0.00	NA	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$0.00	NA	0	\$0
VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0
VISIONBANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC	1	\$342,750.00	0.34%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$605,132.15	0.61%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	1	\$191,901.87	0.19%	0	\$0.00	NA	0	\$0

	YADKIN BANK	1	\$225,595.70	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,988.46	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$99,979,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$368,285.60	0.37%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$242,950.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,448.36	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,745.86	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,111.82	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,396.22	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,433.69	0.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$223,698.27	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$310,731.28	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$388,963.37	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$647,056.70	0.65%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$373,475.99	0.37%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,091.40	0.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$815,870.86	0.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$577,647.75	0.58%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,609,743.32	1.61%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC	9	\$2,966,894.41	2.97%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$500,841.31	0.5%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,269.57	1.6%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$319,528.57	0.32%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$212,207.23	0.21%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$177,896.40	0.18%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	2	\$608,604.30	0.61%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE LLC	1	\$195,717.60	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$293,117.54	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$248,709.07	0.25%	0	\$0.00	NA	0	\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST	1	\$200,161.19	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$411,156.74	0.41%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$209,704.11	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$253,272.03	0.25%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$251,410.89	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,030.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$274,130.24	0.27%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$250,730.07	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,051,000.00	1.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$472,816.06	0.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$390,336.21	0.39%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	1	\$292,596.33	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$862,315.46	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$366,958.59	0.37%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,755.66	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,395,216.76	1.4%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,390.79	0.69%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$279,314.64	0.28%	0	\$0.00	NA	0	\$0
	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$645,300.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$320,527.10	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$410,500.00	0.41%	0	\$0.00	NA	0
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$562,556.24	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,921.51	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$579,820.13	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,559.51	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$212,706.55	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$509,750.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$360,407.77	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$330,480.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,694.69	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$284,177.37	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,383,840.92	1.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$471,031.20	0.47%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$523,362.91	0.52%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,449.02	0.37%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$497,647.77	0.5%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$623,779.69	0.62%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$329,524.53	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$367,469.78	0.37%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$246,152.68	0.25%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$764,560.37	0.77%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$214,690.23	0.21%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$2,060,401.09	2.06%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,440.18	0.38%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$342,821.35	0.34%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	3	\$1,352,689.81	1.35%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,628.75	0.25%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$311,540.36	0.31%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$212,179.94	0.21%	0	\$0.00	NA	0	\$0
RESPONSIVE MORTGAGE CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIOM	1	\$604,185.05	0.6%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$195,434.26	0.2%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0



SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,043.43	0.39%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$249,639.79	0.25%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$579,911.73	0.58%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$303,984.62	0.3%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$325,850.00	0.33%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,464,983.55	1.47%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$425,599.48	0.43%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$413,416.67	0.41%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$718,969.75	0.72%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	18	\$5,275,512.88	5.28%	0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$327,516.79	0.33%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$295,601.29	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$198,959.00	0.2%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$800,441.99	0.8%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$439,422.72	0.44%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,208.20	0.42%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$202,973.76	0.2%	0	\$0.00	NA	0	\$0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$258,518.19	0.26%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$285,378.96	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$616,130.62	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$99,919,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,267.05	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$191,429.90	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,152.87	0.6%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$796,037.96	0.8%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$216,430.68	0.22%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$1,777,211.47	1.78%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$491,375.03	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$2,137,860.88	2.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,530,638.57	1.53%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,800.08	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$738,878.07	0.74%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$409,700.56	0.41%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	2	\$492,825.60	0.49%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$587,887.71	0.59%	0	\$0.00	NA	0	\$0

FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$738,937.59	0.74%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$511,728.10	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$470,251.32	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,496.77	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$250,730.07	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$572,347.75	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$385,084.04	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$379,150.00	0.38%	0	\$0.00	NA	0	\$0
GREENBOX LOANS INC	2	\$757,505.87	0.76%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$389,425.46	0.39%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$298,559.51	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$465,586.39	0.47%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,270,596.93	1.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31%	0	\$0.00	NA	0	\$0
HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPNAY	1	\$380,226.46	0.38%	0	\$0.00	NA	0	\$0
	2	\$420,908.78	0.42%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC								
	JMAC LENDING, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$201,909.03	0.2%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$921,551.50	0.92%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$179,308.14	0.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$816,908.32	0.82%	0	\$0.00	NA	0	\$0
	MENNA COMPANY	1	\$296,562.46	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$303,322.02	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$208,692.10	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW, INC	1	\$251,242.50	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$807,308.87	0.81%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,088.46	0.38%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$556,354.20	0.56%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL	1	\$399,845.82	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$488,308.12	0.49%	0	\$0.00	NA	0	\$0
	ORIGEN SERVICING INC	1	\$315,544.70	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,093.51	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$288,184.18	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$969,036.57	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$278,007.74	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$241,666.59	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,638.35	1.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,952,299.89	1.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$210,110.13	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$216,113.50	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$245,054.23	0.25%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$179,241.37	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$474,330.72	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$366,682.62	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,412.15	0.41%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$374,709.32	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$461,333.15	0.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,703.88	0.2%	0	\$0.00	NA	0	\$0
		1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19%	0	\$0.00	NA	0
SETTLERS BANK	1	\$337,113.58	0.34%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$722,912.00	0.72%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,661,978.17	2.66%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$4,977,641.95	4.98%	0	\$0.00	NA	0
STERLING FINANCIAL INC	1	\$275,593.40	0.28%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$202,064.89	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$343,920.00	0.34%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,760.36	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$246,710.27	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$267,639.00	0.27%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$675,400.00	0.68%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$209,291.21	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$518,231.64	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$285,593.78	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$99,904,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$195,717.60	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$216,373.62	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$220,175.16	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$594,949.40	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$196,568.54	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$406,413.59	0.41%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$281,637.82	0.28%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$196,709.78	0.2%	0	\$0.00	NA	0	\$0



BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,385.44	0.41%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$346,227.74	0.35%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$594,255.00	0.59%	0	\$0.00	NA	0	\$0
BEAM LENDING CORP	1	\$223,003.00	0.22%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,407,852.58	1.41%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$626,500.00	0.63%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2%	0	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$2,576,463.70	2.58%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$722,742.40	0.72%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$324,510.49	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,668.94	1.44%	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$189,354.92	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,388.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,848,917.17	1.85%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$329,068.48	0.33%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84%	0	\$0.00	NA	0	\$0
	1	\$580,393.70	0.58%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$187,834.96	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$213,146.62	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$568,677.61	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$345,279.17	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$216,707.70	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$346,061.69	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$656,756.75	0.66%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$495,233.86	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$971,478.57	0.97%	0	\$0.00	NA	0	\$0
HOMESIDE PLATINUM	1	\$278,024.99	0.28%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$647,487.32	0.65%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59%	0	\$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$275,851.97	0.28%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$691,038.10	0.69%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$223,677.26	0.22%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$199,199.52	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$556,497.02	0.56%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$321,914.42	0.32%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MDC FINANCIAL SERVICE GROUP, INC	1	\$349,207.26	0.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$605,827.54	0.61%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0
MILL CITY CREDIT UNION	1	\$180,145.07	0.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$468,359.26	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$340,918.96	0.34%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$854,223.41	0.85%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25%	0	\$0.00	NA	0	\$0

MUFG UNION BANK, N.A	2	\$474,698.77	0.47%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	3	\$976,059.55	0.98%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$678,550.80	0.68%	0	\$0.00	NA	0	\$0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$1,198,990.08	1.2%	0	\$0.00	NA	0	\$0
OPEA ADVISORS INC	1	\$416,385.58	0.42%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$416,415.70	0.42%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	1	\$247,001.48	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$953,625.77	0.95%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$319,518.03	0.32%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0
PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$234,653.79	0.23%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,800.00	0.36%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$387,439.96	0.39%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$412,261.00	0.41%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,664,142.84	3.66%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	18	\$4,706,348.97	4.71%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$428,536.14	0.43%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$581,640.69	0.58%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$210,695.45	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36%	0	\$0.00	NA	0	\$0
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49%	0	\$0.00	NA	0	\$0
TRISTAR FINANCE INC	1	\$328,536.44	0.33%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$217,075.00	0.22%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$359,457.78	0.36%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$830,650.00	0.83%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,516.79	0.33%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,001,176.77	1%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$225,424.73	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$628,243.50	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$99,992,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,291.53	0.51%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$853,266.21	0.85%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$206,188.98	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$483,550.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$181,338.34	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$2,273,066.06	2.27%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$246,617.99	0.25%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,016,552.55	1.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$371,451.97	0.37%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$218,757.99	0.22%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$415,741.91	0.42%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$268,442.07	0.27%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$379,440.18	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$212,130.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$232,506.40	0.23%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,313,251.05	2.31%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$314,140.92	0.31%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	3	\$894,800.00	0.89%	0	\$0.00	NA	0	\$0
	F AND C BANK	1	\$193,720.48	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$385,000.61	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$335,505.00	0.34%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$722,555.54	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$290,456.87	0.29%	0	\$0.00	NA	0	\$0
	HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,657,191.97	1.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47%	0	\$0.00	NA	0	\$0



HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$213,438.61	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$301,564.88	0.3%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$386,429.87	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$201,702.41	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$314,200.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$421,792.00	0.42%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$927,287.59	0.93%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$764,305.37	0.76%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$557,583.99	0.56%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,527.07	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22%	0	\$0.00	NA	0	\$0

	NUVISION FCU	1	\$254,624.34	0.25%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$823,784.67	0.82%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$412,667.73	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$511,303.31	0.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$957,968.85	0.96%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	10	\$3,825,108.36	3.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$290,599.08	0.29%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$182,742.15	0.18%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,750.00	0.71%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$243,398.80	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,974.19	0.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$741,432.71	0.74%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,366.89	2.05%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$425,186.50	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$6,178,291.70	6.18%	0	\$0.00	NA	0	\$0
		1	\$244,639.07	0.24%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST COMPANY								
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,944.68	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$459,253.58	0.46%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$454,373.13	0.45%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$276,609.71	0.28%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$175,496.33	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$563,739.60	0.56%	0	\$0.00	NA	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$336,950.00	0.34%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21%	0	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$829,598.57	0.83%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	0	\$0.00	NA	0	\$0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,153.15	0.3%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$569,952.61	0.57%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$997,923.18	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$99,978,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WEEK1	ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75	4.51%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$263,611.63	0.26%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,281.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$338,500.59	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC	1	\$179,503.14	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$607,120.50	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$208,743.47	0.21%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$936,105.46	0.94%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$215,915.35	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,117,780.19	1.12%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$595,253.17	0.6%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$705,550.02	0.71%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$235,644.55	0.24%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$251,644.93	0.25%	0	\$0.00	NA	0	\$0
	BREMER BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$256,703.75	0.26%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,552.15	0.3%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,229,500.00	1.23%	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.2%	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$206,000.00	0.21%	0	\$0.00	NA	0 \$0
CASHCALL, INC	5	\$1,455,242.84	1.46%	0	\$0.00	NA	0 \$0
CENDERA FUNDING, INC	2	\$573,293.19	0.57%	0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$416,500.00	0.42%	0	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35%	0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24%	0	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$485,240.54	0.49%	0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,519,336.83	2.52%	0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3%	0	\$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$407,277.65	0.41%	0	\$0.00	NA	0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$391,241.19	0.39%	0	\$0.00	NA	0 \$0
COMMERCIAL TRUST CO	1	\$282,000.00	0.28%	0	\$0.00	NA	0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38%	0	\$0.00	NA	0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$465,229.85	0.47%	0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$294,375.25	0.29%	0	\$0.00	NA	0 \$0
CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24%	0	\$0.00	NA	0 \$0
DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2%	0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$233,655.27	0.23%	0	\$0.00	NA	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,666,020.07	2.67%	0	\$0.00	NA	0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,000.00	0.35%	0	\$0.00	NA	0 \$0
ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32%	0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$488,718.80	0.49%	0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,658.78	1.03%	0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,216,715.33	1.22%	0	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$240,867.69	0.24%	0	\$0.00	NA	0 \$0
	3	\$1,194,128.43	1.19%	0	\$0.00	NA	0 \$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$613,653.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE	1	\$414,415.26	0.41%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$364,450.26	0.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$389,412.60	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,919.14	0.33%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	1	\$398,624.83	0.4%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$482,057.66	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$1,171,742.06	1.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,979.71	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$251,005.23	0.25%	0	\$0.00	NA	0	\$0
	HERITAGE VALLEY FCU	1	\$224,414.73	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,500,846.88	1.5%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,196,237.04	1.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$410,060.76	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$252,128.01	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$259,249.53	0.26%	0	\$0.00	NA	0	\$0
		2	\$902,318.03	0.9%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS HOME MORTGAGE	1	\$217,678.84	0.22%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,223.08	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$309,163.77	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$213,292.24	0.21%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$821,850.00	0.82%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$547,596.57	0.55%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$195,434.26	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$409,326.08	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,094.61	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$318,540.38	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,742,956.90	1.74%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$609,720.24	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$443,801.39	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$507,160.45	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$384,819.09	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$735,944.23	0.74%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$346,132.89	0.35%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$500,168.73	0.5%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,886.79	1.41%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$381,373.84	0.38%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	5	\$1,609,923.80	1.61%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$340,488.19	0.34%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$274,503.92	0.27%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$416,425.48	0.42%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$266,615.30	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$486,400.00	0.49%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
SCBT	1	\$359,892.20	0.36%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,337,631.10	3.34%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	20	\$6,094,570.86	6.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$529,118.15	0.53%	0	\$0.00	NA	0	\$0



SUMMIT FUNDING, INC	1	\$238,973.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$249,232.29	0.25%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$2,038,276.94	2.04%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	3	\$788,759.48	0.79%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$231,962.13	0.23%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$259,508.55	0.26%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	1	\$249,294.30	0.25%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$462,695.89	0.46%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$308,561.63	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$100,013,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$305,568.84	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$343,877.35	0.34%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$218,155.74	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,783.63	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$928,103.10	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$387,007.08	0.39%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,391.99	1.5%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$315,564.64	0.32%	0	\$0.00	NA	0	\$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$236,201.51	0.24%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,547,259.91	2.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$377,680.30	0.38%	0	\$0.00	NA	0	\$0
	CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31%	0	\$0.00	NA	0	\$0
		3	\$925,833.45	0.93%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,300.00	0.24%	0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	\$0
CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23%	0	\$0.00	NA	\$0
CASHCALL, INC	6	\$2,283,745.16	2.29%	0	\$0.00	NA	\$0
CENDERA FUNDING, INC	2	\$653,601.29	0.65%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$296,500.00	0.3%	0	\$0.00	NA	\$0
CENTREBANK	1	\$251,387.28	0.25%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$696,405.89	0.7%	0	\$0.00	NA	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,697.99	0.2%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,550.00	0.64%	0	\$0.00	NA	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,898.21	0.3%	0	\$0.00	NA	\$0
COMMUNITY BANK MANKATO	1	\$213,677.68	0.21%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC	2	\$445,162.63	0.45%	0	\$0.00	NA	\$0
CS FINANCIAL, INC	1	\$179,746.38	0.18%	0	\$0.00	NA	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,733.45	0.18%	0	\$0.00	NA	\$0
DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	NA	\$0
DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33%	0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03%	0	\$0.00	NA	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54%	0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$288,383.89	0.29%	0	\$0.00	NA	\$0
DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC	1	\$346,860.00	0.35%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$235,652.32	0.24%	0	\$0.00	NA	\$0
EXCHANGE BANK	1	\$291,569.83	0.29%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71%	0	\$0.00	NA	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$475,133.30	0.48%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$737,022.32	0.74%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54%	0	\$0.00	NA	0	\$0
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$268,104.44	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$209,083.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$507,116.68	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$224,361.57	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$632,092.58	0.63%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$199,206.10	0.2%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$186,718.35	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	5	\$1,303,968.55	1.3%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$325,519.73	0.33%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$179,514.20	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$298,749.36	0.3%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$768,988.44	0.77%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$348,707.97	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.26%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$224,891.50	0.23%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$414,388.62	0.41%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,858.87	0.21%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0
INTEERBANK MORTGAGE COMPANY	1	\$399,397.54	0.4%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$363,475.54	0.36%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	2	\$572,858.12	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY, INC	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$230,127.29	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$195,714.47	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$515,902.42	0.52%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$598,290.44	0.6%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$623,100.85	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,375.52	0.43%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$475,167.12	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$554,961.20	0.56%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$220,563.79	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$609,528.57	0.61%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0

	MINNESOTA BANK AND TRUST	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$315,554.76	0.32%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$830,498.67	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$431,801.07	0.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$819,277.98	0.82%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$350,205.86	0.35%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	2	\$602,071.72	0.6%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$424,414.47	0.42%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$395,604.21	0.4%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$275,611.12	0.28%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$269,193.94	0.27%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$282,717.44	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,736.01	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$516,833.85	0.52%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$736,560.72	0.74%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$356,279.26	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,862,468.86	1.86%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,220.31	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$246,548.62	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$873,595.61	0.87%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	4	\$1,523,744.39	1.52%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$236,209.17	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS	1	\$278,815.33	0.28%	0	\$0.00	NA	0	\$0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$238,114.02	0.24%	0	\$0.00	NA	0	\$0
		3	\$726,000.06	0.73%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT SAVINGS BANK, FSB	4	\$1,151,715.42	1.15%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$227,656.59	0.23%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$183,990.39	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,024,227.20	1.02%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$197,159.88	0.2%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$571,261.71	0.57%	0	\$0.00	NA	0	\$0
	SCBT	1	\$264,626.62	0.26%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,505.98	0.33%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$240,952.33	0.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$274,666.69	0.27%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$221,023.91	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,113,071.33	2.11%	0	\$0.00	NA	0	\$0
	SOLACE REAL ESTATE SERVICES INC	1	\$474,950.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$508,750.00	0.51%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$284,187.01	0.28%	0	\$0.00	NA	0	\$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$7,376,418.61	7.38%	0	\$0.00	NA	0	\$0
	STELLAR CAPITAL, INC	1	\$407,924.43	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$351,469.83	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$474,546.94	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$391,459.93	0.39%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$247,380.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,081,544.88	1.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$174,947.57	0.18%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,245.69	0.18%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$269,593.34	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,649.07	0.23%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$358,682.45	0.36%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$255,455.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,162,706.04	1.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
	UNITED REALTY CENTER INC	1	\$175,485.29	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,872,362.45	1.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$670,883.04	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,136.96	0.3%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$231,650.57	0.23%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$1,167,583.18	1.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$227,671.49	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$879,283.49	0.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$269,411.26	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,337.25	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$600,669.77	0.6%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$178,471.45	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$395,920.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>346</b>	<b>\$99,927,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEEM7	ACADEMY MORTGAGE CORPORATION	7	\$1,928,468.76	1.93%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$213,591.26	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,055.25	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,852.30	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.47%	0	\$0.00	NA	0	\$0



	AMERICAN PACIFIC MTG CORP	5	\$1,549,048.65	1.55%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$401,112.75	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$201,708.95	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,911.45	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$267,605.18	0.27%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,062,856.69	1.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$917,988.60	0.92%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$516,982.77	0.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$575,488.14	0.58%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$232,165.01	0.23%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$281,784.26	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$264,920.35	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,449,385.88	1.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,412.45	0.69%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST (11655)	1	\$240,637.02	0.24%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$512,122.11	0.51%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$758,672.46	0.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$337,400.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$931,666.21	0.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$344,324.96	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$349,495.72	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. #253	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$415,307.64	0.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$231,466.02	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$345,749.12	0.35%	0	\$0.00	NA	0	\$0
		1	\$324,510.49	0.32%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM								
DESCO FEDERAL CREDIT UNION	1	\$190,710.14	0.19%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$177,984.76	0.18%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,319,867.59	1.32%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$454,500.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$367,882.24	0.37%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,559.12	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,125.55	0.32%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$287,600.00	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,301.00	1.56%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0
FBC MORTGAGE. LLC	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$448,646.00	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,613.97	0.86%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,191.94	0.27%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$787,868.04	0.79%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$327,505.98	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$349,476.56	0.35%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$271,433.88	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C								