

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 53 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XF3T0		ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0	\$0.00
		ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$108,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$92,893.33	4.32%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	13.68%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,876.73	4.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,500.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,151,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,130.00	5.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.00
		1	\$112,370.96	4.61%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,500.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,437,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,661.57	3.65%	0	\$0.00	NA	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$826,430.00	7.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,000.00	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0	\$0.00
	1	\$237,471.00	2.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,511,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$665,400.00	11.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$703,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,743.00	3.67%	0	\$0.00	NA	0	\$0.00

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

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

	NVR MORTGAGE FINANCE INC								
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$301,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,560.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,467,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$485,000.00	4.69%	0	\$0.00	NA	0	\$0.00



BENCHMARK MORTGAGE									
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.00	

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,350,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.00
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	0	\$0.00
		3	\$926,500.00	5.24%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,674,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$375,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,855.00	5.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$244,382.28	2.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	\$207,580.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,700,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	2	\$326,350.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,850.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,750.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$214,875.00	1.9%	0	\$0.00	NA	0	\$0.00

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



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

3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,605.48	5.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,656.00	4.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0	\$0.00
	WEST STAR MORTGAGE, INC	1	\$264,700.00	4.74%	0	\$0.00	NA	0	\$0.00

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		WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,582,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4D4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$236,971.00	2.74%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,430,357.00	16.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$262,423.00	3.03%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.00
			1	\$140,650.00	1.62%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0	\$0.00
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,778.00	4.93%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$464,738.30	5.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,659,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4E2	ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,525.00	29.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4F9	ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$45,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,527.10	6.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4G7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,375.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$239,016.00	2.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
PARK PLACE FINANCE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,628,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$218,169.00	3.37%	0	\$0.00	NA	0	\$0.00
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$121,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$218,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,261.00	3.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0	\$0.00



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

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

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,054,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$209,656.00	4.74%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
CORNERSTONE HOME LENDING, INC	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,100.00	2.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,750.00	2.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,280.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$109,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,746.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$253,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,842,150.00	7.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GERGIA	1	\$131,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$862,199.00	3.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,309.00	1.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,679.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL,	1	\$270,750.00	1.14%	0	\$0.00	NA	0	\$0.00

INC									
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0	\$0.00	
M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE,LLC	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$154,712.00	0.65%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,551,550.00	6.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,491.00	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0.00



	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$23,775,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF4N2	ACOPIA LLC,A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,425.00	4.33%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN INC,DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	0	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	2.68%	0	\$0.00	NA	0	\$0.00

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

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3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,009,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,728,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5U5	RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,772,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6V2	BANK OF AMERICA, N.A	14	\$1,978,083.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,978,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6W0	BANK OF AMERICA, N.A	49	\$3,107,031.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,107,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6X8	BANK OF AMERICA, N.A	59	\$5,758,552.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,758,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6Y6	BANK OF AMERICA, N.A	19	\$1,838,297.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,838,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6Z3	BANK OF AMERICA, N.A	49	\$6,728,903.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,728,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7A7	BANK OF AMERICA, N.A	36	\$4,237,154.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,237,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7B5	BANK OF AMERICA, N.A	36	\$5,818,929.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,818,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB20	COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,713.04	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,275,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB46	COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB53	ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$706,920.98	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,850,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,622.09	3.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$186,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$170,803.11	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,052,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$624,170.00	2.32%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$26,928,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.00

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	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	2	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$206,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$175,655.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,788,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDS1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,038,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,363,383.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,413,166.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,413,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,524,111.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,524,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$8,205,705.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,205,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDX0	CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	\$65,829,534.24	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$68,369,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDY8	CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0	\$0.00
		139	\$17,947,347.65	98.67%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>141</b>	<b>\$18,189,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFDZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$8,920,379.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,920,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,147,673.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,147,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ22		RBS CITIZENS, NA	42	\$10,286,662.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,286,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ30		RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ48		RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,963,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ55		RBS CITIZENS, NA	40	\$3,813,146.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,813,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ63		RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,277,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ71		RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,751,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ89		RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,358,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFJ97		RBS CITIZENS, NA	12	\$1,075,891.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,075,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK38		ALL WESTERN MORTGAGE, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$98,850.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,372.30	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$203,049.75	1.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$91,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$193,359.13	1.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	0.69%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$93,879.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$92,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$99,787.15	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.00



		WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,004,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK46		ALL WESTERN MORTGAGE, INC	1	\$113,260.57	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$116,346.59	1.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$110,279.23	1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$231,315.24	2.1%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0	\$0.00
		WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,001,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK53		AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$160,792.76	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,468.72	4.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,225,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$268,381.64	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$267,269.47	1.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF	2	\$265,400.00	1.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL FLORIDA, INC								
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$138,521.45	0.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,698.98	0.68%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,324.49	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,816.96	0.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$271,473.61	1.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$126,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$135,528.32	0.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,007,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK79		1	\$151,799.84	2.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$295,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,765.24	7.31%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$278,000.00	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,383,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,381,157.23	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	7	\$2,085,805.53	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,260.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,564,003.67	1.01%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	0	\$0.00

C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$950,864.44	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	4	\$1,757,591.67	1.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	9	\$2,955,341.14	1.91%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$871,315.57	0.56%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$526,050.58	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$316,083.22	0.2%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	2	\$779,779.72	0.5%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$375,504.86	0.24%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST HOPE MORTGAGES, INC	1	\$265,173.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	3	\$707,856.97	0.46%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$269,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$478,896.43	0.31%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$375,264.92	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	0	\$0.00
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$848,069.71	0.55%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY, INC	1	\$336,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$262,661.46	0.17%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$295,727.46	0.19%	0	\$0.00	NA	0	\$0.00
LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,209.52	0.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$653,696.47	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$154,747,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$181,313.61	1.21%	0	\$0.00	NA	0	\$0.00



	COMMUNITY HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,003,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,044,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKF1	RBS CITIZENS, NA	6	\$1,019,588.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,513,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKM6	ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		183	\$11,960,022.00	98.8%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
<b>Total</b>			<b>185</b>	<b>\$12,104,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKN4		GREEN TREE SERVICING LLC	42	\$4,033,907.48	97.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$108,325.88	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,142,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKQ7		GREEN TREE SERVICING LLC	18	\$2,109,012.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,109,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKS3		GREEN TREE SERVICING LLC	13	\$1,753,502.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,753,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFKX2		GREEN TREE SERVICING LLC	6	\$1,351,902.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,351,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFL29		ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,500,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFL37		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,192,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFL52		GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$146,250.00	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,353,435.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFL94		ALL WESTERN MORTGAGE, INC	1	\$196,984.15	13.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,444,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLA1		GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99%	0	\$0.00	NA	0	\$0.00

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	KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,143.70	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,008,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLB9	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$117,693.42	1.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,010,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLC7	GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,575,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLD5	AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,005,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLE3	GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,565,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLF0	AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,677,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLG8		BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA	0	\$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$159,816.47	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,862,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLH6		GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$242,877.54	1.65%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,239.95	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,730,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLJ2		BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$613,279.15	6.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,229.35	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,003,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLK9		BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$576,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,486,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFL7		GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA	0	\$0.00
			1	\$189,227.29	3.83%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	WALLICK AND VOLK, INC	1	\$127,479.87	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,945,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$285,230.20	0.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$317,889.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$252,957.27	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$250,218.56	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$189,143.98	0.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$119,512.37	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$613,908.73	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$287,410.25	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$398,487.86	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$189,020.83	0.35%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RMS & ASSOCIATES	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,206.97	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$167,260.53	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$289,131.59	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,678.45	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$53,665,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,762,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,061,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLT0	ALL HOME LENDING, INC	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$416,371.94	4.16%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$532,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$313,642.00	3.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$379,375.38	3.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$543,000.00	5.43%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC								
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$407,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$386,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$351,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,004,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	18.93%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,202,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,418,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$308,713.76	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$320,817.36	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$471,281.22	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$643,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$222,712.95	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,716.81	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00



CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$231,721.24	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$161,714.29	0.26%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$158,928.34	0.25%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00

LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$169,395.84	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,200.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$656,219.00	1.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$274,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$294,644.89	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,600.00	0.84%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$747,500.00	1.18%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$247,174.08	0.39%	0	\$0.00	NA	0	\$0.00

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

3138XFM36		GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,323,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFM44		GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,129,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFM51		GREEN TREE SERVICING LLC	33	\$8,520,167.32	97.95%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,698,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFM69		GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$270,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	2	\$515,435.21	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,897,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFM77		GREEN TREE SERVICING LLC	25	\$6,528,290.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,528,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFM93		GREEN TREE SERVICING LLC	15	\$3,459,217.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,459,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMB8		GREEN TREE SERVICING LLC	8	\$1,799,387.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,799,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMD4		ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$303,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$433,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	19	\$4,317,350.00	45.56%	0	\$0.00	NA	0	\$0.00
			1	\$173,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	NFM, INC	1	\$133,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$225,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,500.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,475,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$677,632.34	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$964,925.92	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$608,533.66	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$77,168.68	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	3	\$572,600.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$62,733.37	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$512,500.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$579,993.75	0.72%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$438,750.00	0.54%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0	\$0.00	NA	0	\$0.00
EMM FINANCIAL	1	\$184,224.93	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$278,165.71	0.34%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$61,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$231,525.93	0.29%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$315,160.53	0.39%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$348,448.88	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	7	\$1,085,279.65	1.34%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,800.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$351,400.00	0.43%	0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$318,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	7	\$1,613,430.00	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	15	\$3,398,333.66	4.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	2	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$922,213.19	1.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$448,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,032,700.00	1.27%	0	\$0.00	NA	0	\$0.00



REGENCY MORTGAGE CORP	2	\$343,920.00	0.42%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$331,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$715,000.00	0.88%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$145,780.41	0.18%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	2	\$355,600.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	3	\$572,991.00	0.71%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	1	\$268,857.32	0.33%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,499,413.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$81,074,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$80,454.85	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$57,624.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$84,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$77,776.10	0.59%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$67,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,214,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,956,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$153,118.82	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,014.75	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$740,009.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$57,674,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$77,943.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,709,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,971,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMM4		GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,571,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMN2		GREEN TREE SERVICING LLC	10	\$1,612,328.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMP7		GREEN TREE SERVICING LLC	11	\$1,303,877.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMQ5		GREEN TREE SERVICING LLC	19	\$1,304,483.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,304,483.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMS1		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,414,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMU6		ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$709,275.85	2.06%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$386,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$1,173,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$271,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$760,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,162,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$355,152.00	1.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA	0	\$0.00

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

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	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$81,903.73	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$26,131,176.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,799.05	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$85,901.35	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,785.41	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$29,801,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMX0	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,018.34	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,476,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMY8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,912,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0	\$0.00	NA	0	\$0.00



	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$127,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	268	\$36,556,440.32	94.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$146,086.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$133,189.45	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$130,990.03	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,881,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,121,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$381,771.44	2.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$281,250.00	1.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE LL								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$624,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$381,385.57	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,741.90	1.09%	0	\$0.00	NA	0	\$0.00

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		WATERMARK CAPITAL, INC	1	\$310,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,006,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNE1		ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$109,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$107,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$108,199.33	1.23%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$109,851.83	1.25%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$106,960.00	1.22%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	2	\$212,231.77	2.42%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		STELLARONE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$213,679.00	2.43%	0	\$0.00	NA	0	\$0.00
		TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$107,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,776,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$147,813.79	1.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$142,405.00	1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$147,725.21	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$145,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$287,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$295,877.09	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,134.08	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,410.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,679.48	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,526.68	1.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$141,625.64	0.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$149,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$148,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$14,267,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,563.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$240,150.09	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$440,726.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$901,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$415,413.86	0.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$969,788.86	1.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,268.19	1.04%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$959,589.99	1.66%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$448,408.73	0.78%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	4	\$761,005.53	1.32%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,352.49	0.94%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$512,926.28	0.89%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$399,448.91	0.69%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$199,730.60	0.35%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INCORPORATED								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,749.25	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$559,238.60	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$239,177.39	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$337,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,176.96	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$416,438.29	0.72%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,150.48	0.81%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$614,620.07	1.06%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$57,743,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$182,233.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,793.83	0.46%	0	\$0.00	NA	0	\$0.00



AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$501,884.68	0.81%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.00
ANTHEM BANK & TRUST	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	4	\$731,000.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$311,104.41	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$584,236.90	0.94%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$177,744.56	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	4	\$1,314,249.09	2.12%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$114,523.07	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$866,935.19	1.4%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$362,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	3	\$458,983.80	0.74%	0	\$0.00	NA	0	\$0.00
	2	\$725,068.84	1.17%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$402,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$660,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$819,303.79	1.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$77,669.89	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$386,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$344,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$617,361.27	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$138,212.57	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$318,645.71	0.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$112,512.02	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$211,102.78	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$54,767.23	0.09%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HIGHTECHLENDING INC	1	\$292,755.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	7	\$1,429,168.73	2.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$445,493.37	0.72%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$306,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$270,248.63	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$194,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,411,311.90	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$881,947.99	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$204,584.29	0.33%	0	\$0.00	NA	0	\$0.00

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

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM, INC	1	\$331,590.69	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$831,173.54	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$780,681.98	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$456,211.04	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$415,085.85	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$61,952,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$47,806.94	0.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$46,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$83,662.14	0.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$9,767,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	0	\$0.00

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	APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$107,574.44	0.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,373.11	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,589.48	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,354,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFPE9	NVR MORTGAGE FINANCE, INC	31	\$8,999,716.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,999,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFPF6	NVR MORTGAGE FINANCE, INC	26	\$6,421,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,421,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFPG4	NVR MORTGAGE FINANCE, INC	50	\$14,479,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,479,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFPH2	NVR MORTGAGE FINANCE, INC	10	\$1,761,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,761,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFPX7	CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$130,949.00	10.85%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,207,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,053.43	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,769,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ32	AMERICAN EQUITY MORTGAGE, INC	2	\$258,780.40	17.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,819.78	9.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,460,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,329.76	5.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,945,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ57		3	\$485,225.49	25.04%	0	\$0.00	NA	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
		HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,938,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	2	\$798,707.30	14.45%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,526,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ73		AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$383,078.83	2.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$255,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$231,701.37	1.56%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,873,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138XFQ81		BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,378,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQ99		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$221,457.09	5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$439,775.18	9.92%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$184,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,432,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQT5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$269,671.66	12.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$130,339.54	5.93%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$132,879.41	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,197,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$207,755.80	3.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,489,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$386,603.53	3.29%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,741,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XFQW8	AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$172,982.09	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	\$579,685.42	2.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$904,012.43	3.81%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	2	\$617,522.09	2.6%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,765.99	0.78%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	2	\$543,315.57	2.29%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,803.27	0.67%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$23,713,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$76,891.51	1.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,258,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC	1	\$109,861.61	9.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,195,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,086,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,751,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRC1	BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$142,233.15	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,350,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRD9		1	\$195,747.71	0.78%	0	\$0.00	NA	0	\$0.00

		ALLIED MORTGAGE GROUP, INC								
		AMERICAN EQUITY MORTGAGE, INC	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78	1.7%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING EQUITY LOANS LLC	1	\$188,175.00	0.75%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,575.00	1.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$624,195.48	2.48%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$251,183.57	0.99%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>91</b>	<b>\$25,185,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$76,701.14	5.32%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>22</b>	<b>\$1,442,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$1,451,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRH0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,855.16	9.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,563,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRJ6	ALLIED MORTGAGE GROUP, INC	1	\$235,985.27	4.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,616,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRK3	AMERICAN EQUITY MORTGAGE, INC	1	\$123,371.06	10.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRL1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRM9	AMERICAN EQUITY MORTGAGE, INC	1	\$111,862.29	9.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,482.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XFRN7	HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,772.89	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,832,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRP2	ALLIED MORTGAGE GROUP, INC	1	\$299,925.00	2.61%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$547,869.14	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,473,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,658,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,253,900.00	9.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,107,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRS6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$52,500.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,202,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFRT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUJ2	ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,550,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUK9	ONEWEST BANK, FSB	4	\$1,046,447.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUL7	ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,008,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUM5	ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,101,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUN3	ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUP8	ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUQ6	ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,883,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUR4	ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,281,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUS2	ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUTO0	ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,750,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFUU7	ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,259,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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



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

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

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

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

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

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3138XG6R9		ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,393.73	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,085.26	1.75%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A	1	\$96,450.57	1.85%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,837.81	3.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$87,662.67	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,213,118.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6S7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,075,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6T5		NATIONSTARMORTGAGE	62	\$5,874,529.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,874,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6U2		NATIONSTARMORTGAGE	30	\$3,564,303.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,564,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6V0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,851.01	1.76%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,555.55	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,025,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6W8		NATIONSTARMORTGAGE	36	\$4,217,825.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,217,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6X6		NATIONSTARMORTGAGE	17	\$4,344,893.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,344,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6Y4		NATIONSTARMORTGAGE	9	\$2,021,267.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6Z1		NATIONSTARMORTGAGE	10	\$1,105,044.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7A5		NATIONSTARMORTGAGE	11	\$1,204,107.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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



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	E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,325.10	9.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,662.82	5.11%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,241,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,753.46	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,247,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$109,848.45	1.46%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$344,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$293,999.38	3.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	7	\$2,042,983.26	27.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$231,920.00	3.08%	0	\$0.00	NA	0	\$0.00

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	2.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,811.42	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,535,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	12.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,900.09	9.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$159,309.06	6.93%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	5.44%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	TOP ONE MORTGAGE L.L.C	1	\$251,708.32	10.95%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$292,000.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,299,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$256,885.86	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,127,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDQ3	FREEDOM HOME MORTGAGE CORPORATION	3	\$648,457.92	31.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,283,900.00	61.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,500.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,085,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDT7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$100,850.01	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$271,649.87	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,227.94	7.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$518,016.95	7.81%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,167.25	3.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORP	1	\$362,387.77	5.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,808.77	2.29%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$294,611.53	4.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,463.23	6.28%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$163,566.47	2.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$267,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,705.92	5.65%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$227,706.51	3.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$70,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$109,722.67	1.65%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$624,195.48	9.41%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$170,774.81	2.57%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,363.16	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$251,682.94	3.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,733.62	3.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$152,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$284,641.44	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,633,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDU4	BRAND MORTGAGE GROUP, LLC	1	\$289,350.80	13.22%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$335,750.00	15.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$239,669.34	10.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,454.42	18.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$308,000.00	14.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,188,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,727,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$340,000.00	20.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,646,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDY8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$400,703.99	11.44%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$388,768.69	11.1%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$142,405.00	4.07%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE INC	1	\$236,000.00	6.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDY6	AMERICAN WEST BANK	1	\$100,173.81	2.79%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$383,294.59	10.66%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1%	0	\$0.00	NA	0	\$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59%	0	\$0.00	NA	0	\$0.00	

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	FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$816,996.98	22.72%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$416,450.87	11.58%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$257,260.78	7.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,596,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDZ3	1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$111,843.83	4.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$654,121.90	23.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$401,173.12	14.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,044.99	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,767,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,321.09	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$374,333.00	5.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$459,964.54	6.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$170,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,936,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$88,493.46	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$164,315.71	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39	7.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$417,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$163,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,540,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$106,500.00	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE58	FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00	80.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,373,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE66	BRAND MORTGAGE GROUP, LLC	1	\$299,764.33	21.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$417,000.00	29.48%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,414,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE74		1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$668,542.59	4.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,650.90	2.4%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$186,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$235,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$265,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$378,800.00	2.69%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$208,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	5	\$1,145,725.48	8.13%	0	\$0.00	NA	0	\$0.00
		EQUITE HOME MORTGAGE, LLC	1	\$144,604.95	1.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3%	0	\$0.00	NA	0	\$0.00
		FOUNDERS MORTGAGE INC	1	\$210,354.17	1.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00	5.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	3	\$764,300.00	5.42%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,091,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$275,500.00	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,662,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE90	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$108,800.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,903,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEA7	CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	11.76%	0	\$0.00	NA	0	\$0.00

		ORLANDO FINANCIAL CENTER INC								
<b>Total</b>			<b>11</b>	<b>\$2,977,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEB5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$226,701.07	4.71%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$177,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$273,239.71	5.67%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$324,777.71	6.74%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$183,757.70	3.81%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	3	\$505,581.98	10.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$270,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,817,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEC3		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$128,898.03	12.03%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	2	\$391,535.27	36.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$144,380.11	13.47%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$46,800.00	4.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,071,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGED1	FREEDOM HOME MORTGAGE CORPORATION		2	\$481,250.00	35.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$855,900.00	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEE9	AMERICAN SECURITY MORTGAGE CORPORATION		2	\$568,750.00	10.79%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP		1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$365,795.33	6.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS		1	\$332,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK		1	\$275,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC		1	\$183,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$190,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$260,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$409,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC		3	\$789,373.91	14.97%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE		1	\$331,255.00	6.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC		1	\$280,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP		1	\$252,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC		1	\$202,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION		1	\$416,425.49	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,273,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES		1	\$165,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$417,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$1,078,305.00	60.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$108,750.00	6.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,769,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEG4	FREEDOM MORTGAGE CORPORATION		9	\$1,912,700.00	88.44%	0	\$0.00	NA	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE		1	\$250,000.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEH2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$71,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC		1	\$133,831.41	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		2	\$487,706.34	9.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION		1	\$375,250.00	7.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$327,076.22	6.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$135,824.94	2.65%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION		1	\$66,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE		1	\$300,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$227,706.51	4.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		2	\$516,321.16	10.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,226,100.00	23.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$119,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$250,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$416,450.87	8.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$185,262.45	3.61%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP		1	\$292,000.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,131,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEJ8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$167,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$825,500.00	51.8%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00	18.07%	0	\$0.00	NA	0	\$0.00
	GOOGAN INC	1	\$300,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$93,000.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS, INC	1	\$149,209.37	2.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$282,822.18	4.16%	0	\$0.00	NA	0	\$0.00

	JERSEY)								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,523.14	3.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$136,420.19	2%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$298,257.90	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,804,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,680.15	1.48%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$157,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$303,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$166,265.40	2.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA	0	\$0.00
		1	\$205,500.00	3.58%	0	\$0.00	NA	0	\$0.00

	PATRIOT HOME FUNDING INC								
	RED ROCK MORTGAGE & LENDING LLC	1	\$176,050.09	3.07%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,733,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$400,000.00	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEQ2	AKT AMERICAN CAPITAL, INC	1	\$342,448.46	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$213,724.53	3.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,062,669.85	16.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$213,718.19	3.4%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$202,711.12	3.22%	0	\$0.00	NA	0	\$0.00



	EXECUTIVE LENDING GROUP								
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,294,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$196,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$402,589.58	8.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$256,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,785.83	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$396,952.35	8.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,920,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGES8	FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGET6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$214,147.45	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$256,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$334,299.00	6.37%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$323,573.34	6.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$471,905.53	8.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,251,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,990.64	0.99%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,225,741.50	6.43%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$174,758.90	0.92%	0	\$0.00	NA	0	\$0.00

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

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

ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$157,477.03	0.58%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$876,952.43	3.25%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$203,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$999,659.01	3.7%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$159,789.30	0.59%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$374,517.29	1.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$228,048.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$692,450.00	2.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,688.49	0.9%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$599,245.12	2.22%	0	\$0.00	NA	0	\$0.00
LASER LENDING, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC	1	\$343,567.20	1.27%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64	2.73%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$611,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66	2.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$201,466.00	0.75%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$203,476.03	0.75%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,986,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEY5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,800.00	24.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,348,785.00	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,780,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$72,250.00	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGF65		1	\$351,000.00	30.31%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)								
		FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>4</b>	<b>\$1,157,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGF73		FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>5</b>	<b>\$1,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFA6		AKT AMEIRCAN CAPITAL, INC	1	\$329,185.32	2.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$527,680.76	4.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00	5.51%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	3	\$850,170.00	7%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$290,061.94	2.39%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	4	\$960,755.00	7.91%	0	\$0.00	NA	0	\$0.00
		EQUITE HOME MORTGAGE, LLC	2	\$415,352.32	3.42%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02%	0	\$0.00	NA	0	\$0.00
			3	\$860,054.29	7.08%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$127,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$377,150.00	3.1%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC	1	\$151,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$949,710.00	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$525,322.92	4.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$174,321.61	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,151,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$263,216.00	8.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFC2	AKT AMERICAN CAPITAL, INC	1	\$299,639.54	13.95%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$187,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$76,560.00	3.56%	0	\$0.00	NA	0	\$0.00



	FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$270,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,148,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFD0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,179,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFE8	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$314,873.59	5.8%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$385,568.06	7.1%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$366,350.00	6.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$218,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,429,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,961,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFG3	ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$540,513.70	17.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$389,000.00	12.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$214,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,071,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFH1	FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XGFJ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFK4	AKT AMERICAN CAPITAL, INC	1	\$216,597.98	2.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$374,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$348,518.74	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$385,543.00	3.6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$305,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$285,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$186,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$569,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC	1	\$220,860.00	2.06%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,720,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFL2	FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,371,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFM0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFN8	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC	1	\$278,000.00	15.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFP3	ALLIANCE WEST MORTGAGE, INC	1	\$328,500.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$737,699.00	6.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$333,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$331,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$160,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,077,291.00	9.85%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$178,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$773,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$357,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$416,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$283,500.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,937,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFQ1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,742,350.00	50.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,414,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFR9	FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,341,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFS7	ADVANTAGE MORTGAGE	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$405,555.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$162,450.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00

BANKERS CHOICE MORTGAGE CORP								
BLUFI LENDING CORPORATION	1	\$381,850.00	2.52%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,034,530.00	13.45%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15%	0	\$0.00	NA	0	\$0.00
CCESS CAPITAL GROUP, INC	1	\$89,775.00	0.59%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,774,141.07	11.73%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01%	0	\$0.00	NA	0	\$0.00
EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$257,268.40	1.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$503,112.49	3.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$98,990.00	0.65%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$399,500.00	2.64%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	1.43%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$550,291.55	3.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC	1	\$382,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$210,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$226,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$55,920.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,128,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,671,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$128,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		2	\$308,400.00	18.61%	0	\$0.00	NA	0	\$0.00



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

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3138XGGG2	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,500.00	28.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGGH0	PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$509,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGGJ6	FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGGK3	CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$905,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGGL1	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJM6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$8,461,446.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,461,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJN4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,158,421.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,158,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJP9	FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJQ7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0	\$0.00
		2	\$433,275.78	13.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$395,901.19	12.33%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,084.34	7.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,210,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJR5	AMERICAN EQUITY MORTGAGE, INC	1	\$99,602.88	9.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJS3	AMERICAN EQUITY MORTGAGE, INC	4	\$621,057.36	11.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$245,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$527,779.55	9.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,397,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJT1	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$414,425.26	11.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$306,735.59	8.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$145,898.58	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,720,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGJU8		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$508,400.00	8.57%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,934,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJV6		AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP	1	\$198,522.03	13.31%	0	\$0.00	NA	0	\$0.00
		MILLENIUM BANK	1	\$185,417.00	12.43%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$676,997.38	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,491,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM26		JPMORGAN CHASE BANK, N.A	30	\$4,765,714.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,765,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM34		JPMORGAN CHASE BANK, N.A	10	\$1,568,536.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,568,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM42		JPMORGAN CHASE BANK, N.A	11	\$1,472,007.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,472,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM59		JPMORGAN CHASE BANK, N.A	29	\$4,441,252.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,441,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM67		JPMORGAN CHASE BANK, N.A	54	\$7,439,611.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,439,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM75			1	\$178,103.42	16.18%	0	\$0.00	NA	0	\$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, INC	1	\$145,631.04	13.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$141,018.67	12.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$228,991.07	20.8%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES, INC	1	\$130,220.22	11.83%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$64,460.03	5.86%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22	12.29%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,100,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM83		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$279,209.60	16.15%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,729,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGM91		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$133,492.22	1.31%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$184,212.64	1.81%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$147,626.85	1.45%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,227,386.97	21.83%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$298,116.02	2.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,068,527.27	10.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$356,258.15	3.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$118,500.47	1.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,339.59	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	5	\$843,622.80	8.27%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$107,721.42	1.06%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$266,296.91	2.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,414.61	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,204,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMG5	JPMORGAN CHASE BANK, N.A	3	\$755,160.84	67.72%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$376,978.04	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$98,870.09	1.18%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY									
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	10	\$1,777,615.88	21.28%	0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	4	\$855,409.75	10.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$370,356.00	4.43%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA	0	\$0.00	
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA	0	\$0.00	
NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,800.90	3.07%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA	0	\$0.00	



	WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,353,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGML4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,075,002.58	78.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,657,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMM2	AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,506,844.75	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,847,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$254,351.56	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,817.13	5.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,057.47	4.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,692,789.55	64.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$139,263.84	5.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,610,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMQ3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$218,205.67	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,784.47	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,404,953.02	47.58%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$265,633.52	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$181,749.25	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,156,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGMR1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$932,211.70	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMS9	AMERICAN EQUITY MORTGAGE, INC	1	\$180,812.23	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$335,667.10	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,572,587.65	36.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$701,235.41	16.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,186.40	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,360,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$504,303.78	42.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$396,952.36	22.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$254,648.68	14.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,787,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$209,059.34	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$111,717.61	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,925.81	4.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$212,420.67	3.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,249.81	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$455,690.15	6.69%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$203,497.32	2.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,031.52	4.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,263,716.14	47.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$228,705.22	3.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$215,728.24	3.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$223,818.05	3.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,702.54	3.96%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,564.63	2.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$241,653.05	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$160,802.03	2.36%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC								
	WHOLESALE CAPITAL CORPORATION	1	\$86,457.07	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,806,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMX8	JPMORGAN CHASE BANK, N.A	13	\$1,887,316.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,887,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMY6	JPMORGAN CHASE BANK, N.A	67	\$11,175,130.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,175,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMZ3	JPMORGAN CHASE BANK, N.A	6	\$1,029,125.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,029,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN25	JPMORGAN CHASE BANK, N.A	16	\$2,701,036.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,701,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN33	JPMORGAN CHASE BANK, N.A	12	\$2,526,926.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,526,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN41	JPMORGAN CHASE BANK, N.A	15	\$2,335,342.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,335,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN58	JPMORGAN CHASE BANK, N.A	16	\$2,958,277.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,958,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN66	JPMORGAN CHASE BANK, N.A	12	\$2,388,372.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,388,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN74	JPMORGAN CHASE BANK, N.A	16	\$2,738,687.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,738,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN82	JPMORGAN CHASE BANK, N.A	17	\$1,260,041.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,260,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGN90		42	\$3,119,978.44	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>42</b>	<b>\$3,119,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNA7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$415,063.05	8.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,184.99	4.97%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$103,518.18	2.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,871.40	3.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,118,206.46	22.92%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$240,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,657.53	8.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$366,865.08	7.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$249,623.46	5.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$254,607.38	5.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$281,261.28	5.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,887.83	4.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,917.75	2.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,332.14	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,877,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNB5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,283.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,358.23	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$99,612.34	0.17%	0	\$0.00	NA	0	\$0.00



	AMERIPRO FUNDING, INC	2	\$511,483.26	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,284.40	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$133,942.11	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$369,478.68	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$949,294.59	1.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,502.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$399,436.40	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$127,808.00	0.21%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,108.40	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$189,250.46	0.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,650.01	0.67%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$195,481.89	0.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,920.17	1.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$382,472.33	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$152,389.76	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$323,563.56	0.54%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$93,899.96	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$93,623.72	0.16%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,946.47	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$359,963.03	0.6%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$373,825.00	0.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	93	\$23,704,634.08	39.71%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$115,840.18	0.19%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$111,852.51	0.19%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$590,038.98	0.99%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$402,400.00	0.67%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,506,124.33	2.52%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,566.77	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$307,428.97	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,135.94	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,150.05	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,456.22	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$555,582.40	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$384,430.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,401,113.37	2.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$379,476.46	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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

RPM MORTGAGE, INC	1	\$368,499.34	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.59%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$249,325.27	0.42%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,725.21	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$309,572.91	0.52%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.53%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$226,799.98	0.38%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$668,106.44	1.12%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$99,575.85	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$173,211.90	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$261,455.25	0.44%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,062.38	0.34%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,142.48	0.45%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$121,079.45	0.2%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,673.48	0.4%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,655.57	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,679.87	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$59,691,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNC3	1ST PRIORITY MORTGAGE, INC	1	\$156,354.80	0.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$227,099.19	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$352,285.48	0.16%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$294,438.56	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$759,070.32	0.35%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,692.85	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,886.64	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$697,525.07	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$264,658.88	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$415,473.68	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,039.41	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,431.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,931.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,545.66	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,767.54	0.09%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$223,743.06	0.1%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$680,155.11	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC	1	\$275,644.72	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,513.40	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$152,816.16	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$212,532.26	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,434.29	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,343.51	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$386,715.16	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$393,004.92	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$165,590.95	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,330.09	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$373,464.22	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,536.09	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,155.90	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$928,428.89	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,830.04	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,262.19	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,043,373.35	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$363,542.03	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$202,127.29	0.09%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$630,371.41	0.29%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$183,709.04	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	9	\$2,544,960.32	1.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,018.34	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$512,354.57	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$443,879.84	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,454.23	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,703.85	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$635,913.71	0.29%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$167,662.26	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$617,594.38	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$525,545.22	0.24%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,183.58	0.12%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$424,762.56	0.2%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,668.02	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$857,840.29	0.4%	0	\$0.00	NA	0	\$0.00



AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$844,831.49	0.39%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$418,125.52	0.19%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,292.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$640,109.69	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,055,448.00	0.95%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,594.74	0.08%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,727.49	0.19%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	2	\$365,000.81	0.17%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$240,946.88	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$519,448.53	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$614,253.53	0.28%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$681,650.95	0.32%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$619,521.38	0.29%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,988.56	0.19%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$569,607.83	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,926.10	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	2	\$573,718.70	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$262,926.31	0.12%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$236,928.07	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$206,310.53	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,519,909.65	0.7%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	2	\$586,523.57	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$248,023.85	0.11%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$216,477.30	0.1%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$246,377.25	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,212,621.11	1.02%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$374,788.60	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$3,913,377.13	1.81%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$244,698.75	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$900,388.98	0.42%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$318,195.71	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$756,289.39	0.35%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$494,383.64	0.23%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$679,402.85	0.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$623,778.57	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,764,199.00	0.82%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$250,962.38	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$476,613.62	0.22%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,543.41	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$264,629.82	0.12%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$695,377.50	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$174,336.87	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$420,965.47	0.19%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$524,943.58	0.24%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$431,169.51	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,257,005.89	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,740.89	0.07%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,055.22	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$667,178.64	0.31%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,116.03	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,003,445.48	0.46%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,327,539.33	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$724,189.33	0.34%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$274,306.65	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$465,164.02	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$613,925.76	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,634,459.48	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$637,535.47	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,712.50	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,492.28	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$192,262.20	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,180.60	0.15%	0	\$0.00	NA	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$195,654.01	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$203,385.27	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,613,218.26	1.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$192,524.42	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,289.48	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,370.30	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$208,836.93	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$172,065.08	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$242,230.73	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$762,757.57	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$809,712.25	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$363,854.52	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,413.88	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$515,211.23	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	3	\$955,822.60	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$427,461.52	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF	1	\$188,268.22	0.09%	0	\$0.00	NA	0	\$0.00	

INDIANA									
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,475.57	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$602,405.38	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,004.87	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$177,281.75	0.08%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,439.27	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$292,147.98	0.14%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$207,430.47	0.1%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$253,390.80	0.12%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$113,886.26	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	4	\$831,609.70	0.39%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$170,440.18	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.18%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,363.97	0.09%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$309,369.14	0.14%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,077.83	0.1%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE COM CORPORATION	1	\$332,179.44	0.15%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$247,687.98	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$314,603.68	0.15%	0	\$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$325,839.54	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,284.63	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$980,165.50	0.45%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$1,099,792.07	0.51%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$199,216.46	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	3	\$756,033.13	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$153,011.63	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$208,936.79	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$270,409.36	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$474,120.05	0.22%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,320,768.26	0.61%	0	\$0.00	NA	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$178,531.85	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$407,040.52	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$411,759.22	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,678.19	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$205,603.69	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$490,876.93	0.23%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,381,342.06	0.64%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$331,279.83	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,525.96	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$303,617.52	0.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$259,680.31	0.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$471,340.38	0.22%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$185,938.50	0.09%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$318,358.07	0.15%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,487.85	0.13%	0	\$0.00	NA	0	\$0.00
JAMS-01, INC	1	\$277,382.64	0.13%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$737,910.07	0.34%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,161,699.10	0.54%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$416,475.35	0.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	158	\$40,712,377.24	18.86%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$673,223.33	0.31%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,837.71	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$396,241.23	0.18%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,168.98	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$184,780.89	0.09%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,174.97	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$307,971.56	0.14%	0	\$0.00	NA	0	\$0.00

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



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

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

	PACOR MORTGAGE CORP	4	\$807,293.09	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,051.48	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,102.44	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$223,435.24	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$366,632.52	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$415,185.98	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$411,758.30	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$434,452.10	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$795,674.44	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$373,046.28	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,041.92	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$280,896.15	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$402,232.67	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,544.10	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$639,785.90	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$493,034.89	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,047.61	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,032.51	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$742,842.89	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0.00

PULASKI BANK	1	\$221,481.46	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$599,352.45	0.28%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,929.68	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$181,142.14	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,031.13	0.34%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$262,669.11	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$859,299.86	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$161,609.89	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$692,730.91	0.32%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$396,491.81	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$194,719.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$912,903.23	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$676,597.27	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$624,676.31	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,183,364.76	1.01%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$314,835.07	0.15%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$633,986.18	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$362,443.42	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$360,086.18	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,364.65	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.,DBA	1	\$284,264.86	0.13%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,211.08	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$388,493.18	0.18%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,567.02	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,751,772.69	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,793.34	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,362.58	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,349.99	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$338,145.30	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,624.31	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$971,045.13	0.45%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$165,840.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE OF OHIO LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,531.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$471,212.84	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$283,666.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,901.93	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$559,215.54	0.26%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,091.29	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$368,909.21	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$303,018.52	0.14%	0	\$0.00	NA	0	\$0.00

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION									
TRIDENT MORTGAGE COMPANY LP	2	\$832,901.74	0.39%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$177,570.41	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$390,036.50	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,036.43	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$722,182.29	0.33%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$273,902.12	0.13%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$399,804.00	0.19%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$943,716.50	0.44%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$84,677.91	0.04%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	5	\$1,464,476.35	0.68%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$521,158.40	0.24%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$243,706.83	0.11%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$513,358.97	0.24%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	\$291,283.07	0.13%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,333.37	0.14%	0	\$0.00	NA	0	\$0.00	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,432.70	0.1%	0	\$0.00	NA	0	\$0.00	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$532,967.14	0.25%	0	\$0.00	NA	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$182,769.76	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$311,213.37	0.14%	0	\$0.00	NA	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION								
	WILLAMETTE VALLEY BANK	1	\$283,700.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,102,004.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$415,687.63	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$640,679.94	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$400,783.89	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$239,616.11	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,793.94	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$215,918,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGND1	ACOPIA LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$204,342.58	0.13%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,208.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$233,712.27	0.15%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	6	\$1,425,708.06	0.9%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$645,594.31	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$243,887.75	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$226,714.40	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$339,600.82	0.21%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$308,361.55	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34	0.16%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$664,292.04	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$157,810.15	0.1%	0	\$0.00	NA	0	\$0.00



BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION									
BELL STATE BANK & TRUST	2	\$465,571.52	0.29%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	2	\$549,158.21	0.35%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC	1	\$586,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC	1	\$557,586.61	0.35%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC	1	\$192,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,777.56	0.66%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC	1	\$262,177.24	0.17%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$176,282.98	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$546,823.84	0.34%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$646,259.73	0.41%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$608,737.02	0.38%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$764,413.96	0.48%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	EMC HOLDINGS LLC	2	\$624,022.69	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$461,585.10	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	3	\$851,432.70	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$344,565.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,303,230.48	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$405,509.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$298,623.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$321,195.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,537.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$213,481.07	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$536,373.31	0.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,177.28	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,129,390.44	0.71%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$307,880.67	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$556,952.13	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$454,101.95	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$435,896.63	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$180,772.28	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,768.50	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$400,285.79	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$527,683.01	0.33%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$333,180.28	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$407,110.64	0.26%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$189,766.38	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,064.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$164,442.85	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$623,922.94	0.39%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE								
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,245,114.73	0.79%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$419,221.90	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$232,470.34	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,695.06	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$705,390.45	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,249.03	0.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$299,496.72	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$265,265.83	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$767,377.31	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	292	\$69,122,692.90	43.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,767.24	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,386.62	0.11%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	\$363,587.98	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$349,559.65	0.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$185,016.93	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	0.39%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$434,452.70	0.27%	0	\$0.00	NA	0	\$0.00

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

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

TENNESSEE BANK									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,753.69	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	2	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$167,468.83	0.11%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,826.51	0.48%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$334,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL	1	\$370,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$100,957.33	0.06%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,730.89	0.39%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.5%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,181,049.99	0.74%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	2	\$363,387.20	0.23%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,366.01	0.3%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,593.65	0.34%	0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$218,231.34	0.14%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE INC	1	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	3	\$711,434.70	0.45%	0	\$0.00	NA	0	\$0.00	
SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,436.02	0.14%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$155,803.73	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	6	\$1,835,765.26	1.16%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST	1	\$265,665.34	0.17%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,260.91	0.13%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$382,079.93	0.24%	0	\$0.00	NA	0	\$0.00	
	2	\$1,103,299.55	0.7%	0	\$0.00	NA	0	\$0.00	

	SURETY FINANCIAL SERVICES								
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$336,485.45	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$364,767.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$315,606.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$284,541.56	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,166.42	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$759,341.43	0.48%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$295,652.49	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$595,267.16	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$169,845.67	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,733.18	0.14%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$235,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,277.25	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$405,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,480.75	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$158,545,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00



	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,052.01	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,820.66	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$412,194.99	5.6%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$380,552.46	5.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$373,578.97	5.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$880,387.40	11.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$378,814.23	5.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$280,955.53	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$775,505.98	10.53%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$374,075.94	5.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$291,280.46	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,363,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNF6	1ST PRIORITY MORTGAGE INC	1	\$115,002.46	0.19%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$120,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$111,973.70	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,323.24	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$283,169.77	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,045.96	0.21%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$135,657.11	0.22%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,246.00	0.2%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,699.38	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC	1	\$149,630.39	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$249,742.76	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$129,423.85	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,628.45	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$391,803.22	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,853.68	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$116,702.99	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	5	\$656,724.55	1.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,482.62	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$134,834.00	0.22%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,504.51	0.42%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$118,600.59	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$110,950.57	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,958.96	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,859.83	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$113,712.45	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,769.12	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,844.24	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$480,786.09	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$250,607.36	0.41%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,979.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$378,025.52	0.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,613.08	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$149,070.81	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,908.72	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$147,128.11	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,348.14	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,821.71	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,687.37	0.2%	0	\$0.00	NA	0	\$0.00

CROSSLINE CAPITAL INC. A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$128,088.65	0.21%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,653.05	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$144,434.92	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,110.71	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,665.99	0.2%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$135,756.68	0.22%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$249,945.78	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$120,464.73	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$243,544.53	0.4%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$670,803.14	1.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$126,191.04	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,862.29	0.18%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,774.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$116,243.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$371,072.70	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,915.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$134,425.28	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,666.87	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$134,834.01	0.22%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$427,010.77	0.7%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$491,770.25	0.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$129,436.95	0.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,201.23	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$129,989.97	0.21%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,590.15	0.2%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$149,806.92	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$138,849.05	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$132,745.31	0.22%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$110,925.98	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$134,559.89	0.22%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,140.85	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,577.32	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,711.70	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$124,691.98	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE							
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,852.45	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,752.88	0.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,242.99	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,837.79	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,017.77	0.24%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	223	\$28,900,254.29	47.24%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$123,843.99	0.2%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,655.15	0.19%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$140,852.06	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,802.66	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$143,557.15	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA	\$0.00
	MNET MORTGAGAGE CORP	1	\$134,830.15	0.22%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$111,865.43	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	5	\$651,528.46	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,921.16	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$224,339.62	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,828.81	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,145.98	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,881.63	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$146,880.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$406,448.23	0.66%	0	\$0.00	NA	\$0.00

MORTGAGE NETWORK INC	2	\$268,273.82	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$131,674.74	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$247,919.92	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$111,817.36	0.18%	0	\$0.00	NA	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$149,431.59	0.24%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$129,840.16	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$242,270.96	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$246,541.36	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$256,675.98	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$127,933.98	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$133,088.60	0.22%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$143,569.14	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$117,675.16	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$125,233.45	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$259,201.80	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,842.30	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$123,851.01	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$110,657.37	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,838.96	0.21%	0	\$0.00	NA	0	\$0.00



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

	OREGON, A CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$116,103.74	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,826.22	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$61,182,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,045.31	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,832.11	2.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$118,302.38	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,120.10	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,844.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$274,635.11	3.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$141,245.23	2.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,689,093.25	53.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$126,258.37	1.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,827.94	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,089.14	1.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,199.96	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,452.54	1.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,730.46	1.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$113,344.83	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,460.52	1.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,299.33	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,927,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNH2	JPMORGAN CHASE BANK, N.A	14	\$3,169,911.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,169,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNJ8	AMERICAN EQUITY MORTGAGE, INC	1	\$258,453.20	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,673.26	3.97%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$276,475.03	6.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$531,375.41	12.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$213,510.48	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,719.86	5.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,466.79	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,077,085.81	24.34%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$216,988.21	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$233,948.20	5.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$187,284.93	4.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,807.18	5.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$510,495.11	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,425,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNK5	AMERICAN MIDWEST BANK	1	\$79,793.65	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$59,767.41	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$39,950.82	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$77,803.33	1.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$66,320.22	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,524.26	0.94%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,644.24	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$5,593,017.23	85.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$67,912.47	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$69,827.51	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$74,810.90	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,689.88	1.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$35,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,905.63	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,899.35	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,540,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGNL3	FIRST OPTION MORTGAGE, LLC	1	\$79,830.45	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$74,244.27	1.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,923.80	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$5,493,407.26	88.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,450.83	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$81,106.86	1.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,111.25	1.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$42,311.96	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,823.51	1.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$68,918.99	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,857.35	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,191,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNM1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$106,719.27	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$89,216.63	0.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,742.06	1.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,884.18	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$90,665.53	1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,367.26	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,339.98	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,859.69	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$6,951,575.93	77.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,487.30	1.09%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$94,880.48	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,251.21	1.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$103,073.11	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,610.01	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,300.05	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,147.08	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,927.51	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,368.06	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,242.25	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,025,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNN9	AMERICAN FINANCING CORPORATION	1	\$94,893.55	1.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$107,671.88	2.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,645.91	1.88%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,751.96	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,682.57	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$103,749.56	2.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,408,983.32	70.79%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$97,390.83	2.02%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC								
	WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,815,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNP4	AMERICAN MIDWEST MORTGAGE CORP	1	\$151,833.63	7.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,642.33	7.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,442.64	7.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$999,337.00	51.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,317.05	8.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$165,377.71	8.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,116.05	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,202.12	2.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$201,287.04	3.93%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94	1.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,576,400.18	69.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,203.97	5.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$229,404.48	4.48%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,124,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGNR0	JPMORGAN CHASE BANK, N.A	22	\$4,613,382.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,613,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNS8	JPMORGAN CHASE BANK, N.A	27	\$6,224,131.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,224,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNT6	JPMORGAN CHASE BANK, N.A	6	\$1,190,415.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,190,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNU3	JPMORGAN CHASE BANK, N.A	24	\$3,026,176.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,026,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNV1	JPMORGAN CHASE BANK, N.A	19	\$1,175,633.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,175,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNW9	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,120,256.25	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,239,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNX7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$10,168,056.38	97.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$119,200.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,426,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNY5	JPMORGAN CHASE BANK, N.A	16	\$2,796,550.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,796,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNZ2	JPMORGAN CHASE BANK, N.A	15	\$2,568,274.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,568,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,035,874.06	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$392,730.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$505,843.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$188,373.19	0.09%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
AXIA FINANCIAL, LLC	1	\$178,250.07	0.09%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,739.04	0.14%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$685,416.80	0.34%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$346,533.47	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	1	\$202,193.99	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$359,427.71	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$386,357.93	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,700.12	0.06%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,252.97	0.2%	0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,690.89	0.08%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	2	\$601,833.35	0.3%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	4	\$919,166.61	0.45%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$119,497.26	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,414.43	0.06%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$330,609.08	0.16%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$310,679.57	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$338,561.07	0.17%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,401.49	0.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,338.05	0.16%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$280,543.56	0.14%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	6	\$1,520,182.56	0.75%	0	\$0.00	NA	0	\$0.00	

	CERTUSBANK, NATIONAL ASSOCIATION	6	\$1,289,711.27	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,436.34	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,672,058.71	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$234,015.46	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$482,075.91	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$817,520.12	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$687,860.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$371,071.51	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$238,026.32	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,024,514.81	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$193,660.08	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$436,905.13	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,850,370.46	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,279.25	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,294.22	0.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$238,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$368,281.15	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,117.38	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,236.91	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$737,121.32	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,840.00	0.14%	0	\$0.00	NA	0	\$0.00

F & B ACQUISITION GROUP, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,150.10	0.37%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$554,183.06	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$268,834.04	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,262.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,952.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$429,231.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,340.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$232,175.00	0.11%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$160,323.39	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$263,889.77	0.13%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$355,682.09	0.18%	0	\$0.00	NA	0	\$0.00

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

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA									
LRS FINANCIAL NETWORK, INC	1	\$179,130.91	0.09%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP	2	\$444,946.94	0.22%	0	\$0.00	NA	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$302,713.43	0.15%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$221,079.32	0.11%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$196,191.27	0.1%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,050.55	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$725,544.92	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$201,145.11	0.1%	0	\$0.00	NA	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$272,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES, INC	1	\$123,961.58	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$248,963.19	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$213,177.51	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	5	\$1,609,447.59	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$148,300.72	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$265,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,196.28	0.09%	0	\$0.00	NA	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$917,609.86	0.45%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,145.41	0.78%	0	\$0.00	NA	0	\$0.00	

NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,272.86	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$755,791.78	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,085.85	0.11%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$151,280.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$514,065.15	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,863.53	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,683.20	0.12%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$829,752.47	0.41%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,040,060.11	0.51%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$179,230.48	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,367.29	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED BANK	1	\$295,743.05	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,315.98	0.08%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$118,226.67	0.06%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$702,514.49	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,106.50	0.1%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$178,806.45	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$240,010.64	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,543.04	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$415,270.61	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$102,208.25	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,840.39	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$815,307.14	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,459.50	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$207,119.71	0.1%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	2	\$488,216.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$196,166.26	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE	1	\$167,281.78	0.08%	0	\$0.00	NA	0	\$0.00



	DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$206,563.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$278,838.78	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,163.74	0.1%	0	\$0.00	NA	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$300,721.88	0.15%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$627,331.23	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$601,179.49	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,148.86	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,031,384.74	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$268,083.57	0.13%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$729,058.38	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,086,546.96	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$319,016.40	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,487.05	0.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$504,374.91	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$414,424.13	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,329,670.26	0.66%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,043,839.86	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,032,329.42	1.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,390,787.88	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$202,771,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP49	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$328,672.69	1.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,313.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$423,449.71	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00	NA	0	\$0.00
		3	\$884,017.94	3.22%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
COMMERCE MORTGAGE	1	\$85,237.10	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$179,759.00	0.66%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,756.95	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$346,585.89	1.26%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,686.17	0.81%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	69	\$14,791,056.82	53.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$223,740.80	0.82%	0	\$0.00	NA	0	\$0.00
LENDERFI INC	2	\$461,402.42	1.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,754.84	1.15%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$318,686.32	1.16%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$298,768.43	1.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$247,520.82	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,076.32	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,431,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP56	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,872.01	6.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$223,435.22	10.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,055,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP72	JPMORGAN CHASE BANK, N.A	13	\$1,529,578.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP80	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,163.10	10.61%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,807.00	3.75%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,582.98	6.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,667.06	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,131,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGP98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,510.85	9.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$224,723.34	5.35%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$219,457.88	5.23%	0	\$0.00	NA	0	\$0.00
		7	\$1,619,141.56	38.57%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>19</b>	<b>\$1,818,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPJ6		JPMORGAN CHASE BANK, N.A	8	\$1,304,037.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPK3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,727.90	14.02%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$407,173.93	28.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,438,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$207,774.18	20.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,009,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPM9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,831.44	6.69%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$111,862.29	5.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$133,671.61	6.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$613,788.38	32.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,826.22	7.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,048.52	6.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,822.94	7.52%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,009.24	7.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,849.02	6.27%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,185.82	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,911,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPN7	ACOPIA LLC	1	\$169,786.12	13.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,045.58	12.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,925.32	12.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,596.59	12.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,594.08	12.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$314,864.81	24.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,611.49	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPP2	ACOPIA LLC	2	\$415,620.53	12.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,470.67	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$205,480.63	5.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,096.33	6.2%	0	\$0.00	NA	0	\$0.00
		1	\$215,396.82	6.24%	0	\$0.00	NA	0	\$0.00



	BARRONS MORTGAGE GROUP, LTD., A CORPORATION								
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$260,606.23	7.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,065.11	7.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,782.35	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,224.10	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,721.96	6.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$194,155.41	5.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,532.26	6.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,748.38	5.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,247.52	8.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,262.98	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,453,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPQ0	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,574.91	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$6,354,571.07	87.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,536.11	1.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$120,808.47	1.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,834.66	1.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,494.53	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$138,630.48	1.92%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
<b>Total</b>		<b>58</b>	<b>\$7,269,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPR8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,412.35	1.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$42,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,806.33	1.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$64,730.44	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$67,715.12	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$63,734.58	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,847.85	3.08%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$75,681.59	1.7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,712.63	1.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$76,179.50	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$2,964,839.89	66.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$68,814.91	1.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$77,673.21	1.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,651.63	1.88%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,352.02	1.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,135.03	1.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$78,881.65	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,444,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XGPS6	ACOPIA LLC	1	\$84,166.27	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,301.66	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,491.21	0.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$79,980.32	0.49%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,332.47	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$155,008.93	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$37,693.79	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$49,609.27	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$69,430.16	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,213.40	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,758.67	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,127.42	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$81,368.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,837.45	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,801.33	0.34%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$52,085.50	0.32%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,677.58	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$13,652,695.77	84.29%	0	\$0.00	NA	0	\$0.00
		1	\$60,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,593.25	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$61,808.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$63,489.51	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,348.75	0.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,730.88	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$67,734.80	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$72,700.32	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,044.20	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,622.03	0.91%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,457.60	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,681.51	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,669.97	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,197,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPT4	ALPHA MORTGAGE CORPORATION	1	\$64,654.65	1.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$79,694.40	1.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$4,545,833.35	91.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,723.52	3.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$56,583.02	1.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$44,655.52	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,943,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$100,199.14	5.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$105,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,484,269.54	75.29%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE, LLC	1	\$99,068.95	5.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$97,386.09	4.94%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$85,585.28	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,971,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPV9		AMERICAN EQUITY MORTGAGE, INC	1	\$90,100.00	1.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,439.16	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$106,741.75	1.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	64	\$6,194,175.25	90.05%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,177.63	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,878,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPW7		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$3,566,929.76	88.5%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,702.63	3.96%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,030,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPX5			15	\$3,116,710.23	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>15</b>	<b>\$3,116,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPY3	JPMORGAN CHASE BANK, N.A	11	\$1,096,856.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPZ0	JPMORGAN CHASE BANK, N.A	8	\$1,303,442.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$318,754.30	6.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$3,823,303.35	74.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,141,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQH9	MARQUETTE BANK	1	\$196,956.14	10.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,672,177.92	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,869,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$769,351.80	61.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$350,962.67	27.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,261,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQK2	U.S. BANK N.A	9	\$1,014,005.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQL0	WEBSTER BANK, N.A	25	\$5,575,314.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,575,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGQM8	WEBSTER BANK, N.A	31	\$7,292,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,292,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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



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

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

DEVELOPERS MORTGAGE COMPANY	1	\$406,281.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$547,200.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$403,750.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$367,222.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$283,700.00	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$283,650.80	0.72%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,600.00	0.76%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$366,638.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK	1	\$331,364.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$418,475.00	1.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$180,349.00	0.46%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO	1	\$583,185.35	1.49%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$438,990.00	1.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$772,750.00	1.97%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$408,900.00	1.04%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$244,600.00	0.62%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$259,350.00	0.66%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$176,540.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	\$341,440.00	0.87%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$474,400.00	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$2,210,067.18	5.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$495,920.00	1.27%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$614,015.80	1.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARKANSAS	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$270,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$217,383.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$399,473.26	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$251,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$467,293.52	1.19%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$9,975,940.00	25.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$483,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$196,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,186,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXX4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$392,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$1,146,780.82	2.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$239,760.00	0.52%	0	\$0.00	NA	0	\$0.00

CHARTERWEST NATIONAL BANK	1	\$231,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$416,425.49	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$226,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$418,905.00	0.91%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,713,000.00	3.73%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$350,698.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$299,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$486,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$268,650.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$328,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$378,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$247,350.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	\$672,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$227,685.88	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$205,200.00	0.45%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$223,550.00	0.49%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$573,800.00	1.25%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$265,492.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,860.00	0.61%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$550,050.00	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$416,425.49	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$580,000.00	1.26%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK	1	\$212,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$220,360.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	1	\$183,949.22	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$45,897,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXL2	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$261,250.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,931,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXM0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$58,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA	0	\$0.00

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	LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$149,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$60,723.51	2.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,544,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$50,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$80,211.25	7.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$84,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$121,700.00	11.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$321,290.00	31.59%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$49,371.00	4.85%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$68,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXP3	FIRST INTERNATIONAL BANK & TRUST	1	\$104,600.00	9.35%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$616,668.00	55.11%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$205,800.00	18.39%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$92,000.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXQ1	1ST COLONIAL COMMUNITY BANK	1	\$98,875.45	2.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$101,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$108,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,868.31	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$109,875.00	2.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$106,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,182.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,695.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$195,850.00	4.66%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$205,865.44	4.9%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$97,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$214,850.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,130.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$94,410.00	2.25%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	STONEGATE MORTGAGE CORPORATION	16	\$1,570,325.00	37.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$107,350.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$93,600.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,201,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXR9	C & F MORTGAGE CORPORATION	1	\$94,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,666.80	8.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,400.00	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$203,600.00	17.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$370,850.00	31.05%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$107,350.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXS7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$119,987.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$115,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$116,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$236,697.90	6.44%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$124,477.10	3.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$122,492.00	3.33%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$123,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$110,200.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$122,550.00	3.34%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$119,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$112,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,650.00	3.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$111,938.00	3.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$965,320.00	26.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$122,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$114,950.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,673,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXT5	AMERIS BANK	1	\$115,377.96	11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,800.00	10.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$119,700.00	11.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,457.87	11.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$587,778.00	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXU2	ADVISORS MORTGAGE GROUP, LLC	2	\$299,625.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,495.87	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,827.79	1.73%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$141,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA	1	\$144,135.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	KIRKWOOD BANK & TRUST CO	1	\$122,334.99	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$130,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$134,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	3	\$424,485.00	5.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$4,543,342.00	62.9%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$116,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,223,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXW8	WEBSTER BANK, N.A	7	\$1,578,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXX6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,326.82	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$93,852.22	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$210,497.20	15.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,894.49	10.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$574,100.80	41.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$61,055.99	4.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$68,871.05	5.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,104.67	5.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,987.55	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,372,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XGXY4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,850.00	15.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,421.00	17.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,531.73	28.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,780.58	13.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,492.00	13.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,820.37	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,801,136.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,801,136.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGY98	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,549,353.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,549,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGZA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,079,160.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,079,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGZB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,637,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGZC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,122,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGZD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,582,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGZE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,560,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	\$2,152,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,152,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$141,125.79	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$307,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6K2		FIRSTMERIT BANK N.A	1	\$121,103.05	44.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29	25.93%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$79,742.85	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6L0		CHEVIOT SAVINGS BANK	1	\$43,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XH6M8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,979.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6N6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,686.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$222,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6S5	IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$103,363.71	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$200,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6T3	EVERBANK	1	\$67,754.78	28.98%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$233,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6U0	BRITTON & KOONTZ BANK N.A	1	\$127,717.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6V8	FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$216,896.10	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$490,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6X4	PULASKI BANK	1	\$103,208.96	42.39%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$243,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6Y2	BANK OF NEBRASKA	1	\$126,100.00	7.66%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$100,261.67	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$64,129.23	3.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$365,505.15	22.2%	0	\$0.00	NA	0	\$0.00

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



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

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

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$863,612.93	11.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$175,655.00	2.44%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$218,659.81	3.03%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$237,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$785,918.11	10.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$217,624.95	3.02%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$193,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$594,803.81	8.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$158,498.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,209,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7J4	AMERISERV FINANCIAL	1	\$154,826.31	13.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$176,801.66	14.88%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$163,676.84	13.77%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$179,350.00	15.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$82,950.00	3.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,467,411.76	69.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF	1	\$35,855.20	1.7%	0	\$0.00	NA	0	\$0.00

		OREGON, A CORPORATION								
<b>Total</b>			<b>34</b>	<b>\$2,115,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7L9		CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	15	\$1,492,300.00	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,153,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7M7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,295,020.58	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,536,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAB7		DISCOVER HOME LOANS INC	1	\$213,460.54	5.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,650,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAC5		NATIONSTARMORTGAGE	30	\$7,283,138.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,283,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAD3		DISCOVER HOME LOANS INC	1	\$129,828.81	2.18%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,965,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAE1		NATIONSTARMORTGAGE	45	\$6,032,973.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$6,032,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,555,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAG6		HERITAGEBANK OF THE SOUTH	1	\$415,504.80	38.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$676,646.06	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,092,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAH4		A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$185,700.83	6.06%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	\$124,750.69	4.07%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	2	\$502,022.00	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,065,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAJ0		CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III L.L.C	1	\$211,680.69	7.91%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$188,858.89	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,674,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAK7		DISCOVER HOME LOANS INC	1	\$325,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,490,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAL5		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$976,284.34	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,395,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAM3		DISCOVER HOME LOANS INC	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE INC	4	\$1,432,634.52	45.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,074,910.33	34.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$537,347.00	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$214,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,075.00	1.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$217,383.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$972,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$321,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$689,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$521,878.00	2.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$476,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$317,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$851,200.00	4.15%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST								
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$292,500.00	1.43%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$231,920.00	1.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$359,458.00	1.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77%	0	\$0.00	NA	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$342,000.00	1.67%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0	\$0.00	NA	0	\$0.00

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	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$284,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,490,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$167,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$172,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$166,155.00	4.85%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$171,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,423,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$117,751.67	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$352,050.00	2.71%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,357.77	0.85%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$241,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$121,153.00	0.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$119,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$117,258.00	0.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		V.I.P. MORTGAGE INC	2	\$230,500.00	1.77%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>111</b>	<b>\$13,004,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XHC58		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,523.94	3.13%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	0	\$0.00			
		MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE MASTER, INC	1	\$183,600.00	4.41%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$4,164,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XHC66		DREW MORTGAGE ASSOCIATES, INC	1	\$209,776.00	3.97%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	0	\$0.00			
		LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	0	\$0.00			
		MEGASTAR FINANCIAL CORP	1	\$232,000.00	4.39%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	0	\$0.00			
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$277,400.00	5.24%	0	\$0.00	NA	0	\$0.00			
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$5,289,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XHC74		ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0	\$0.00			
		ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
		ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0	\$0.00			
		ALL HOME LENDING, INC	1	\$570,780.98	0.34%	0	\$0.00	NA	0	\$0.00			
		ALL WESTERN MORTGAGE, INC	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0	\$0.00			
		ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK & TRUST COMPANY, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0	\$0.00			
		AMERICAN LENDING NETWORK, INC	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0	\$0.00			

AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$932,200.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	2	\$821,348.33	0.5%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$732,275.00	0.44%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	0	\$0.00
EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$261,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$299,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$627,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$551,425.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$477,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$748,684.10	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$841,447.47	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NFM, INC	2	\$540,905.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$177,521.20	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$727,607.00	0.44%	0	\$0.00	NA	0	\$0.00

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

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$871,849.53	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$165,822,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$144,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$548,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$262,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$348,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,010,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$273,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$507,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$385,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$552,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	0	\$0.00



	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,396.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,006,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,000,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$136,747.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$127,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,946,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,947,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$164,792.41	1.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,952.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$168,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$154,375.00	1.58%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$156,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$158,400.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,797,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHCL3	BLG HOLDING, INC	1	\$142,406.00	10.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,403,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,574,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCN9	AMERITRUST MORTGAGE INC	1	\$276,450.00	22.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	0	\$0.00

	DBA A & M MORTGAGE GROUP, INC								
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$286,520.00	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$474,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$284,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$238,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$294,203.00	1.73%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,966,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,936,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCRO	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$287,200.00	1.46%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$301,000.00	1.53%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00



	HOMETRUST MORTGAGE CORPORATION							
	INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	\$0.00
	WATERFORD BANK N.A	1	\$270,000.00	1.37%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,723,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC	2	\$162,230.44	11.21%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	4.49%	0	\$0.00	NA	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC								
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,446,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCT6	ADVISORS CAPITAL, INC	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$218,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,667,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$104,480.00	7.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$85,050.00	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,476,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, NATIONAL	1	\$111,550.00	3.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC								
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$120,862.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,069,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0	\$0.00
		1	\$129,200.00	7.29%	0	\$0.00	NA	0	\$0.00

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

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	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,811,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0	\$0.00

ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$122,150.00	0.87%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,905.32	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$218,966.74	1.56%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$84,893.06	0.61%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$54,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,402.49	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$147,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$44,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$129,434.33	0.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$14,003,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$362,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0.00



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	0	\$0.00
PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$506,000.00	2.53%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$271,663.00	1.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$712,000.00	3.56%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC	2	\$718,000.00	3.59%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$20,024,793.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHES6	ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,272,400.00	8.48%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION	1	\$313,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$297,260.00	1.98%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$399,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING	1	\$188,365.00	1.26%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$412,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$119,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,720.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,006,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHF71	PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$161,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHF89	FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$528,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG21	AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67%	0	\$0.00	NA	\$0.00
CI BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	\$0.00
CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.00
FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,500.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$153,000.00	0.59%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION									
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,314.70	0.52%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$304,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS,LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$210,600.00	0.81%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,168.91	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,047,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XHG39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$287,308.30	1.48%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$375,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,753.61	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKINF CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$206,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION									
HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$212,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	1.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$189,542.46	0.98%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$489,892.07	2.52%	0	\$0.00	NA	0	\$0.00	
RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$227,719.65	1.17%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$508,456.51	2.62%	0	\$0.00	NA	0	\$0.00	
SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0	\$0.00	



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	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,428,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG47	ACADEMY MORTGAGE CORPORATION	1	\$206,910.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,560.30	2.87%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$174,799.27	2.89%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,056,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG54	ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$131,435.69	1.94%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,764,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49%	0	\$0.00	NA	0	\$0.00
	COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,627.57	1.36%	0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	ROCHESTER HOME EQUITY, INC								
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,423,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG70	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$38,785.15	1.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$57,440.00	1.55%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	0	\$0.00
	1	\$79,166.94	2.14%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY								
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$85,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,700,675.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,038.31	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS,CORPORATION	1	\$163,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$230,111.36	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,365.54	1.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$227,612.67	1.26%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$424,073.51	2.34%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	LEGACYTEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,325.58	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,362.02	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$183,414.99	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,113,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$128,669.61	2.1%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$277,968.20	4.54%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA	0	\$0.00

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

		SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$208,047.79	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,112,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGE5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	2	\$303,393.39	11.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$116,762.32	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,712,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGG4		EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$221,877.43	35.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$111,103.50	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$628,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGG1		SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGS4		THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$97,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGU9		ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,406.74	0.66%	0	\$0.00	NA	0	\$0.00
			1	\$624,176.97	1.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN WEST BANK, A CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$192,740.03	0.56%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,376.70	1.14%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$224,379.13	0.65%	0	\$0.00	NA	0	\$0.00

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

	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$218,800.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$174,769.55	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,189.91	1.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.00
	PRIMESORCE MORTGAGE,INC	1	\$412,956.20	1.19%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	\$0.00
	REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,677.44	0.5%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$578,444.37	1.67%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$592,889.69	1.71%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$557,800.00	1.61%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$515,153.94	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$352,285.48	1.02%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$34,696,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,475.24	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$257,979.70	2.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$136,990.00	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
	MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,026.67	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$140,636.30	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,205,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,400.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,114.52	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$630,720.66	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$547,326.19	2.53%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,735.52	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$541,342.41	2.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,644,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,784.86	3.01%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,798.12	2.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,379,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGY1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,303.58	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$815,370.12	5.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$151,009.77	1.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$341,628.51	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,081.01	1.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,848,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHGZ8	AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	0	\$0.00



AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$114,608.90	2.87%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	2.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$113,653.52	2.84%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00

	PROSPER MORTGAGE FUNDING LLC								
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,000,224.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,710.29	0.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$651,391.08	2.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	3	\$918,788.49	2.92%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$615,987.76	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$574,043.07	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,856.62	1.47%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$216,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$321,575.97	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$598,011.29	1.9%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$230,695.81	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,466,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$98,191.09	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$95,218.50	2.1%	0	\$0.00	NA	0	\$0.00

FIRST BANK, A CORPORATION									
FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$199,107.04	4.39%	0	\$0.00	NA	0	\$0.00	
NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$400,348.96	8.83%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,606.02	2.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0	\$0.00	
	1	\$109,543.81	2.42%	0	\$0.00	NA	0	\$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,532,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHB0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$70,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC	1	\$83,655.16	1.46%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, L.L.C	1	\$60,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$777,870.82	13.6%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00

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

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



GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,785.24	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,709.82	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,499,207.03	4.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$337,029.25	0.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$129,989.97	0.36%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$629,650.08	1.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$130,324.21	0.36%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$353,872.68	0.99%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$256,154.49	0.72%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$149,200.00	0.42%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0	\$0.00
SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP,INC. D/B/A LOUISIANA	1	\$170,789.74	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATES								
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$403,503.25	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$35,749,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHD6	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$89,884.15	2.11%	0	\$0.00	NA	0	\$0.00

	CHARTERED NATIONAL BANK								
	GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,431.16	4.66%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,996.00	2.16%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$94,240.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,257,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHE4	4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,999.88	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,072,150.67	11.88%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY								
GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,779.34	1.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$95,129.41	1.05%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$98,189.85	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$104,876.73	1.16%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$99,877.04	1.11%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC								
	PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$500,646.74	5.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,150.50	5.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$96,678.21	1.07%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,026,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHF1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,777.30	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,150.52	3.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$190,709.75	2.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,598,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,008.71	2.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$544,445.38	9.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$163,816.23	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$189,776.93	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,315.09	2.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$213,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,922,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHH7	1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,991.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	2.39%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,327.13	9.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,451,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHJ3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,830.24	2.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS,N.A	1	\$142,632.35	2.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,815.57	2.48%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MROTGAGE ENTERPRISES,INC	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$133,000.00	2.2%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$134,238.51	2.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,692.10	2.16%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS,INC	1	\$146,036.18	2.42%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC								
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,042,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$78,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE	1	\$77,404.70	2.19%	0	\$0.00	NA	0	\$0.00

	PLANNERS								
	CITIZENS UNION BANK, A CORPORATION	1	\$74,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,680.00	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,702.79	2.34%	0	\$0.00	NA	0	\$0.00
		3	\$210,100.00	5.95%	0	\$0.00	NA	0	\$0.00

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

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$335,948.10	15.94%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,108,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$210,400.00	0.5%	0	\$0.00	NA	0	\$0.00



TENNESSEE CORPORATION								
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$309,000.00	0.74%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	0	\$0.00
CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	0	\$0.00
E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$171,900.00	0.41%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP								
HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$186,417.62	0.44%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	0	\$0.00
JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	0	\$0.00

NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$860,400.00	2.05%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$789,406.21	1.88%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,044.79	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$174,132.41	0.42%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,869.68	0.37%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK, CORPORATION								
	SOUTHERN HERITAGE BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,915.37	0.66%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$162,310.16	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,224.93	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$41,947,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHN4	1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,926,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHP9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$266,400.00	1.99%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERIFIRST FINANCIAL, INC	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,000.00	2.68%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0	\$0.00



	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,373,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHQ7	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,625.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$121,347.14	3.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$115,051.71	3.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,360,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,255.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$47,120.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$188,248.03	4.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$81,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL AT PARIS	1	\$75,103.20	1.71%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,384,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0	\$0.00
		1	\$215,200.00	4.29%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$461,192.31	9.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$208,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$252,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,021,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHT1	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,099.39	8.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING	1	\$334,875.00	11.31%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A LIMITED LIABILITY COMPANY								
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,271.81	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,363.85	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,960,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHU8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$163,736.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$178,035.62	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$348,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$265,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #292137	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$244,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$345,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,903,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$93,881.73	3.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP									
AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	0	\$0.00	
EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	3.46%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0	\$0.00	NA	0	\$0.00	



	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,997,357.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHHW4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$117,520.00	3.3%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$121,004.03	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$122,855.59	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$121,107.65	3.4%	0	\$0.00	NA	0	\$0.00

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

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,254,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJA0	CHICAGO FINANCIAL SERVICES, INC	1	\$353,234.23	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	23	\$6,219,341.55	81.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$249,670.79	3.27%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$526,698.92	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,642,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJB8	CITIBANK,N.A	37	\$2,267,741.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,267,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$399,342.50	2.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	1	\$254,213.58	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$370,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$968,665.85	5.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$522,607.76	2.81%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,622,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJD4	CITIBANK,N.A	106	\$19,852,049.48	96.64%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,541,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	202	\$12,086,991.02	96.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$65,734.54	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$41,158.71	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$176,239.17	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$12,552,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJF9	ACOPIA, LLC	1	\$106,360.74	1.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	94	\$9,181,471.69	92.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$99,571.37	1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$83,815.46	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,968,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJG7	CITIBANK,N.A	17	\$3,092,164.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,092,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XHJH5	ACOPIA, LLC	4	\$707,253.15	3.7%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$133,455.49	0.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	93	\$13,671,791.71	71.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$139,436.90	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$396,530.01	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$121,504.25	0.64%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$112,047.50	0.59%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$174,281.58	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,408.85	0.75%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$52,944.85	0.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$19,126,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$214,117.38	2.54%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	CITIBANK,N.A	27	\$6,439,761.18	76.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$205,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,443,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJK8	CITIBANK,N.A	32	\$7,407,573.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,407,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJL6	CITIBANK,N.A	24	\$5,714,335.88	95.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,606.56	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,963,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJM4	ACOPIA, LLC	2	\$304,303.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,586.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$151,654.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$94,760.49	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	518	\$87,811,051.31	82.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$374,533.03	0.35%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,480,097.04	2.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$492,850.14	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,095,805.09	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$636,549.44	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$228,498.70	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$511,211.63	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$439,195.23	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$126,041.84	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,965,464.77	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$235,938.90	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,139,247.80	1.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$107,001,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	33	\$17,164,397.24	34.63%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	11	\$6,100,121.04	12.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,494,241.10	3.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,005,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$969,735.49	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,374.97	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,524,836.31	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$477,384.70	0.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	ON Q FINANCIAL, INC	4	\$2,144,964.37	4.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$515,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$469,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$545,530.67	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$571,246.76	1.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,097,071.16	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$49,568,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$272,648.59	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$228,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$644,289.06	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,778.77	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$494,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$224,710.38	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0	\$0.00



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	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,781,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJQ5	CITIBANK,N.A	3	\$1,212,596.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,212,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$450,067.66	1.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	189	\$28,799,709.41	73.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$304,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$659,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$517,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$195,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$172,668.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$1,011,161.58	2.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,387,550.65	3.56%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C								
<b>Total</b>		<b>226</b>	<b>\$38,959,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJS1	AVEX FUNDING CORPORATION	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	86	\$12,921,940.58	81.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,854,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$2,254,748.70	69.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,251,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJU6	CITIBANK,N.A	4	\$1,030,833.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJV4	CITIBANK,N.A	20	\$5,469,735.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,469,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJW2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$383,395.67	1.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,198,350.87	45.71%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$244,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$764,912.26	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,528,600.00	7.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$640,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,697,915.33	8.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$389,330.74	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,121,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHM57	BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHM65	BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,729,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHM73	BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0	\$0.00
		1	\$212,544.21	10.27%	0	\$0.00	NA	0	\$0.00

		SECURITY HOME MORTGAGE, LLC											
		SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,070,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138XHM81		BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0	\$0.00			
		FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0	\$0.00			
		PARAGON HOME LOANS, INC	1	\$68,722.91	4.42%	0	\$0.00	NA	0	\$0.00			
		TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,553,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138XHM99		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0	\$0.00			
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA	0	\$0.00			
		U.S. BANK N.A	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0	\$0.00			
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$2,244,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138XHMC2		BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0	\$0.00			
		BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA	0	\$0.00			
		CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0	\$0.00			
		CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0	\$0.00			
		EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0	\$0.00			
		HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0	\$0.00			
		LEADER BANK, N.A	1	\$129,425.43	3.92%	0	\$0.00	NA	0	\$0.00			
		NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0	\$0.00			
		PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0	\$0.00			
		RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES	1	\$139,000.00	4.21%	0	\$0.00	NA	0	\$0.00			
		SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0	\$0.00			
		SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$3,300,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		

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3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$910,100.00	23.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$417,784.21	10.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$220,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,835,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,079,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHN31	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,744,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHN49	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,192,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNA5	FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,630,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNB3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$139,995.00	6.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,014,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNC1	BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	\$119,552.83	6.36%	0	\$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,448.67	3.38%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	19	\$1,251,602.83	66.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$1,878,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHND9	CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$101,811.45	5.53%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$86,893.02	4.72%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	10	\$939,664.43	51.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,841,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNE7	BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0	\$0.00	NA	0	\$0.00	

	MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,272.06	10.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$359,300.00	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNF4	BANKPLUS	1	\$129,686.95	9.77%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$935,756.39	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$172,287.90	5.62%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$153,411.14	5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,623.00	4.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,469,962.33	47.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,065,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNH0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	5	\$819,950.00	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNJ6		FIRST CONTINENTAL MORTGAGE, LTD	1	\$362,756.66	23.16%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$182,984.92	11.68%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$686,405.36	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,566,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHnk3		BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$72,194.94	3.43%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$91,798.14	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,104,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,587,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,169,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,505,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XHNR8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,609,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNS6	FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,539,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNT4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,826,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNU1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$171,633.79	1.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$728,850.00	7.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,022.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,966,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNV9	FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,508,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNW7	FIFTH THIRD MORTGAGE COMPANY		13	\$1,542,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,542,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNX5	4TRUST MORTGAGE, INC		1	\$373,040.75	4.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$306,192.06	3.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$416,494.31	5.21%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$206,246.10	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$233,416.59	2.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI		1	\$379,063.62	4.74%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP		1	\$253,691.97	3.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK		1	\$518,390.67	6.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A		2	\$488,124.08	6.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC		1	\$416,494.31	5.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P		1	\$351,334.05	4.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$307,421.54	3.85%	0	\$0.00	NA	0	\$0.00
	SCBT		1	\$264,674.16	3.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION		1	\$207,194.93	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC		1	\$288,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		9	\$2,178,560.00	27.25%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$624,748.43	7.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC		1	\$181,688.43	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,994,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNY3	U.S. BANK N.A		3	\$1,050,925.10	82.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		1	\$229,036.83	17.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,279,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHNZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,278,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHP96		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,183,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT27		EVERBANK	5	\$1,114,122.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT35		EVERBANK	6	\$1,008,847.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT43		EVERBANK	14	\$2,737,107.28	91.67%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$248,679.48	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,985,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT50		EVERBANK	18	\$2,944,328.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,944,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT68		EVERBANK	9	\$1,445,236.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,445,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT76		EVERBANK	80	\$14,853,583.18	96.86%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$481,865.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,335,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT84		EVERBANK	37	\$9,693,726.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,693,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHT92		EVERBANK	9	\$2,018,281.22	88.12%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,290,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTD3		EVERBANK	23	\$2,947,777.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,947,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTE1	EVERBANK		9	\$1,140,785.22	91.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$112,052.13	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,252,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTE8	EVERBANK		25	\$1,514,963.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,514,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTG6	EVERBANK		70	\$4,371,463.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,371,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTJ0	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION		1	\$188,009.01	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK		50	\$7,850,486.90	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,038,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTK7	EVERBANK		24	\$4,496,638.15	95.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$188,982.97	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,685,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTL5	EVERBANK		24	\$3,843,365.38	95.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$199,187.29	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,042,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTM3	EVERBANK		7	\$1,123,411.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTN1	EVERBANK		17	\$2,815,100.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,815,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTP6	EVERBANK		7	\$1,655,015.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,655,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTQ4	EVERBANK		4	\$1,019,913.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTR2	EVERBANK		34	\$3,189,432.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,189,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTS0	EVERBANK		15	\$1,437,759.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,437,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTW1	EVERBANK		11	\$1,863,972.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,863,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTX9	EVERBANK		8	\$1,610,056.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,610,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTY7	EVERBANK		8	\$1,011,978.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,011,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHTZ4	EVERBANK		13	\$3,551,717.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,551,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHU58	STATE FARM BANK, F.S.B		31	\$1,917,477.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,917,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHU66	STATE FARM BANK, F.S.B		19	\$1,829,177.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,829,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHU74	STATE FARM BANK, F.S.B		9	\$1,058,369.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHU82	STATE FARM BANK, F.S.B		16	\$2,209,742.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,209,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHU90	STATE FARM BANK, F.S.B		13	\$2,838,344.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,838,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUA7	EVERBANK		18	\$4,620,697.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,620,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUB5	EVERBANK		7	\$1,689,812.20	90.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$186,474.56	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,876,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUC3	EVERBANK		21	\$2,064,221.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,064,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUD1	EVERBANK		42	\$4,059,628.94	97.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$102,573.72	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,162,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XHUE9	EVERBANK	49	\$3,340,704.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,340,704.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUF6	EVERBANK	72	\$4,674,739.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,674,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUG4	EVERBANK	8	\$1,730,373.59	86.89%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUH2	EVERBANK	38	\$9,977,049.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,977,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUI8	EVERBANK	47	\$12,406,986.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,406,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUK5	EVERBANK	5	\$1,013,713.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUL3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$446,993.75	4.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	48	\$9,003,783.63	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,450,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUM1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$121,447.01	2.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$5,581,366.39	95.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$131,713.17	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,834,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUN9	EVERBANK	7	\$901,195.43	86.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,134.00	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,042,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUP4	INTERBANK MORTGAGE COMPANY	21	\$5,682,577.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,682,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XHUQ2	AUSTIN CAPITAL MORTGAGE, INC	2	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$178,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$5,811,727.16	78.88%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$513,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$96,987.79	1.32%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$247,800.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,368,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$367,205.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U	1	\$390,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,546,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUS8	INTERBANK MORTGAGE COMPANY	120	\$32,189,268.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,189,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUT6	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,005.00	15.68%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,400.00	18.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUU3	ANCHOR FUNDING INC	2	\$467,900.00	42.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$320,700.00	29.23%	0	\$0.00	NA	0	\$0.00

		MCGLONE MORTGAGE COMPANY, INC	1	\$308,379.02	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUV1		INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,938,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUV9		INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,071,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUX7		INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32%	0	\$0.00	NA	0	\$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,273,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUY5		INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,648,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUZ2		INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$494,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVA6		STATE FARM BANK, F.S.B	30	\$6,660,663.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,660,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVB4		STATE FARM BANK, F.S.B	6	\$1,327,144.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVC2		EQUITY LOANS LLC	1	\$186,970.71	3.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,967,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XHVF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,016,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHW23	INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,141,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHW31	FORTUNE FINANCIAL, INC	1	\$417,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$231,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,652,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHW49	INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,564,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHW80	WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,999,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHW98	MORTGAGE ACCESS CORP	1	\$218,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,000,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHWW7	ARCSTONE FINANCIAL INC	1	\$416,450.87	18.54%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,800.00	8.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$210,500.00	9.37%	0	\$0.00	NA	0	\$0.00

	PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$127,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,246,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHWX5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$202,239.34	3.98%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,081,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$95,889.88	1.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$97,687.82	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>12</b>	<b>\$1,186,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHX63		JPMORGAN CHASE BANK, N.A	21	\$4,346,457.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,346,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHX71		JPMORGAN CHASE BANK, N.A	39	\$8,180,268.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,180,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHX89		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$265,633.52	0.18%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	5	\$1,228,723.00	0.84%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
			3	\$716,000.00	0.49%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	2	\$393,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$136,212.07	0.09%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	4	\$894,031.89	0.61%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$440,870.00	0.3%	0	\$0.00	NA	0	\$0.00	
BARRINGTON BANK TRUST COMPANY NA	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$287,920.00	0.2%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$199,125.28	0.14%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31%	0	\$0.00	NA	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$173,861.00	0.12%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$308,260.71	0.21%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL								
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$451,724.00	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98	0.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$337,938.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$661,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$626,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,171,551.42	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,317,501.89	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,931,509.58	2%	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	2	\$710,300.00	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES INC	1	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$90,400.00	0.06%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$337,800.00	0.23%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,705.00	0.38%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,070,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,357.23	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$533,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,007.14	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$692,616.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$337,297.00	0.23%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	2	\$540,681.80	0.37%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,875.73	0.35%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	2	\$254,505.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$154,320.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	194	\$54,603,996.50	37.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$208,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	2	\$387,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MILLENIUUM HOME MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$403,840.32	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,417,153.93	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$638,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,154,331.17	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$169,324.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,397,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$583,540.00	0.4%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$358,605.25	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$781,200.00	0.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$617,983.37	0.42%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$660,682.94	0.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$478,650.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$390,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,524.69	0.24%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,230,626.13	0.84%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$702,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$399,356.00	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$612,810.00	0.42%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00

RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$490,574.18	0.33%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$209,717.12	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,149,395.00	0.78%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN EAGLE OF OHIO LLC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,105.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$329,351.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,803.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$429,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$488,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$517,602.21	0.27%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,762.89	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$185,815.93	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,478.95	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$514,860.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,787.50	0.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$199,730.60	0.11%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$529,794.83	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$169,476.51	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$138,575.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$216,327.48	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,350.00	0.13%	0	\$0.00	NA	0	\$0.00



	CENDERA FUNDING INC	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$291,008.41	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,091,347.10	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$610,461.13	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$954,699.96	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$509,007.41	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$414,769.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$971,978.18	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,218,397.74	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,429,254.05	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$682,879.76	0.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$188,443.01	0.1%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	DHI MORTGAGE COMPANY, LTD	1	\$212,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$349,356.42	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$524,156.91	0.28%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$114,855.32	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$721,524.15	0.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,836,543.59	1.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$313,237.37	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$411,299.76	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$206,733.54	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$775,500.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST COMMUNITY MORTGAGE INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$174,568.78	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$456,711.08	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$908,150.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,707.82	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$355,562.27	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$256,783.25	0.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL	4	\$889,643.27	0.47%	0	\$0.00	NA	0	\$0.00	

SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP									
GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,832.77	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$260,771.50	0.14%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$587,717.97	0.31%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$118,412.43	0.06%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$542,316.83	0.29%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	2	\$399,767.24	0.21%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$383,791.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,266.13	0.3%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	245	\$54,919,047.05	28.99%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES INC	2	\$517,048.66	0.27%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$113,858.83	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$408,247.41	0.22%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$424,280.98	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$236,687.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$329,788.07	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$166,399.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,546.16	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,199.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,011,585.37	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$176,163.08	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$291,779.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$154,449.61	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,187,454.32	0.63%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$791,243.61	0.42%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$148,217.53	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$273,254.89	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,851.22	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$555,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$194,410.09	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$149,231.35	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$299,631.13	0.16%	0	\$0.00	NA	0	\$0.00



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

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

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

TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,594.30	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$622,202.10	0.33%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,029.69	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,729.49	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$407,986.05	0.22%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$167,593.68	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$253,050.00	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$563,658.92	0.3%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$183,773.76	0.1%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$599,340.28	0.32%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO,NA, A CORPORATION	1	\$199,759.69	0.11%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$257,426.88	0.14%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17%	0	\$0.00	NA	0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,635.15	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK INC	2	\$268,711.95	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$191,678.53	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$125,845.08	0.07%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$719,099.29	0.38%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$156,313.09	0.08%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$189,418,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXA4	MORTGAGE ACCESS CORP	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,413,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXB2	BOFI FEDERAL BANK	1	\$157,791.13	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$824,486.47	63.94%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,289,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXC0	ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$621,823.87	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHxD8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$670,594.57	54.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,237,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHxE6	AMERIPRO FUNDING, INC	2	\$368,348.78	16.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,034.98	8.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$178,275.42	8.15%	0	\$0.00	NA	0	\$0.00
		1	\$142,316.57	6.5%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$931,387.31	42.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,293.42	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,188,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXF3	JPMORGAN CHASE BANK, N.A	8	\$1,998,859.83	90.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$199,735.68	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,198,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXG1	AMERIPRO FUNDING, INC	3	\$430,012.07	34.66%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$127,838.96	10.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$95,055.25	7.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$122,391.65	9.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$189,749.80	15.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,240,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXH9	JPMORGAN CHASE BANK, N.A	6	\$1,012,543.72	65.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,543,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXJ5	CONTINENTAL HOME LOANS INC	1	\$309,182.03	6.99%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	6%	0	\$0.00	NA	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION								
	JPMORGAN CHASE BANK, N.A	7	\$2,383,506.42	53.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$376,614.59	8.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,781.17	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$329,565.44	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,422,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVK2	1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$156,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,780.51	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$242,988.08	1.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,354.01	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$248,370.07	2.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$252,696.60	2.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$408,298.30	3.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$199,170.56	1.62%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	CONTINENTAL HOME LOANS INC	1	\$248,973.69	2.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$191,195.61	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,111.82	1.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$207,028.57	1.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,224.93	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$219,087.61	1.78%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION									
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$12,281,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXL0	CONTINENTAL HOME LOANS INC	1	\$796,815.10	42.86%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$643,898.48	34.63%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,859,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXM8	JPMORGAN CHASE BANK, N.A	20	\$3,893,730.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,893,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHYN6	JPMORGAN CHASE BANK, N.A	40	\$7,501,263.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$7,501,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXP1	JPMORGAN CHASE BANK, N.A	8	\$1,131,067.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,131,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHMQ9	JPMORGAN CHASE BANK, N.A	19	\$2,711,918.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,711,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXR7	JPMORGAN CHASE BANK, N.A	11	\$1,296,549.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,296,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXS5	JPMORGAN CHASE BANK, N.A	9	\$1,067,514.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,067,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XHXT3	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$722,940.00	64.36%	0	\$0.00	NA	0	\$0.00	
		1	\$200,629.80	17.87%	0	\$0.00	NA	0	\$0.00	

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

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

	MISSOURI CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,750.44	1.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,505,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$83,634.61	8.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$85,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$477,561.36	46.45%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,278.10	7.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXX4	1ST PRIORITY MORTGAGE, INC	1	\$68,815.29	0.47%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$74,905.63	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$79,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$80,893.33	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$84,893.06	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,059.16	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$73,906.90	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$139,600.00	0.96%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION									
GARDNER FINANCIAL SERVICES, LTD	1	\$66,915.71	0.46%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$82,555.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$74,901.24	0.52%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	163	\$10,504,041.60	72.23%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$78,648.64	0.54%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,938.53	0.34%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$71,160.36	0.49%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$65,467.53	0.45%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$81,502.33	0.56%	0	\$0.00	NA	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$64,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$143,924.51	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$14,542,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$44,199.24	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$72,716.50	0.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$82,080.75	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$61,517.32	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	0	\$0.00



	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$8,291,785.47	79.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,912.83	0.72%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$63,676.88	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$63,929.95	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,484,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHXZ9		1	\$107,867.21	0.49%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION								
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$98,578.64	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,282.85	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$91,884.25	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$198,425.07	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$107,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,465.24	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$109,864.75	0.5%	0	\$0.00	NA	0	\$0.00

PARTNERSHIP									
F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34%	0	\$0.00	NA	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$99,868.08	0.45%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$109,861.61	0.5%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$107,864.12	0.49%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37	0.44%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	120	\$11,880,611.23	54.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,970.89	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,481.22	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$102,852.74	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,020.92	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$187,768.84	0.85%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,495.82	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,753.58	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,677.69	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A	1	\$93,884.42	0.43%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$90,388.73	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,377.66	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,088.85	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$99,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$87,891.80	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,730.89	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$96,669.61	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$205,147.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$206,791.67	0.94%	0	\$0.00	NA	0	\$0.00

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

	1ST PORTFOLIO LENDING CORPORATION								
	A & N MORTGAGE SERVICES, INC	3	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	3	\$986,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$125,949.69	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$398,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$207,192.48	0.14%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A., A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$530,569.41	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$678,501.45	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$601,653.13	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$306,172.10	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$205,128.17	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$195,070.50	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00



	FIRST CAPITAL MORTGAGE GROUP INC								
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$443,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$462,461.84	0.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,877.20	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$240,975.81	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$412,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	401	\$97,242,464.80	65.92%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27%	0	\$0.00	NA	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$144,335.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$612,690.42	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,858.93	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$943,950.00	0.64%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,887.50	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$601,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$298,750.00	0.2%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$191,400.00	0.13%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$355,596.00	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$338,546.47	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$125,270.37	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$147,509,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	54	\$13,249,560.94	76.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,236.91	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,265,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHY54	1ST PRIORITY MORTGAGE, INC	1	\$130,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$121,016.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$13,576,164.58	77.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$125,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,042.26	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,955.95	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,371.11	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,445,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHY62	JPMORGAN CHASE BANK, N.A	9	\$1,126,385.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHY70	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00



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

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

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION									
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	4	\$728,980.00	0.64%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,068.00	0.41%	0	\$0.00	NA	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$190,960.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$712,222.00	0.62%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45%	0	\$0.00	NA	0	\$0.00	

CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$249,850.00	0.22%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,443.00	0.37%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	2	\$389,540.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	386	\$82,148,160.66	72.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$249,598.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,124,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$217,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$275,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$520,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$409,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$319,188.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$487,950.00	0.43%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$350,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$571,425.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$252,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$336,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$250,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$127,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$432,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$129,011.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$114,038,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.71	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$505,419.60	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$447,873.16	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,690.30	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$349,099.11	1.38%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC								
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$296,816.01	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING , LLC	1	\$320,423.37	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$158,068.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$426,040.90	1.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$10,778,678.16	42.51%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$268,491.68	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,811.75	0.66%	0	\$0.00	NA	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$426,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$620,569.96	2.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,063.37	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,421.17	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,389.06	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$276,364.97	1.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$304,650.16	1.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,532.73	1.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,317.19	1.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$218,754.60	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$179,765.74	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,355,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH9C9	JPMORGAN CHASE BANK, N.A	35	\$5,647,038.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH9D7	JPMORGAN CHASE BANK, N.A	11	\$1,094,819.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH9E5		1	\$124,582.76	1.08%	0	\$0.00	NA	0	\$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
		JPMORGAN CHASE BANK, N.A	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYF2		JPMORGAN CHASE BANK, N.A	53	\$3,770,397.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYG0		JPMORGAN CHASE BANK, N.A	134	\$8,930,860.79	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYJ4		JPMORGAN CHASE BANK, N.A	86	\$8,345,056.50	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYK1		JPMORGAN CHASE BANK, N.A	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	3.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYM7		DISCOVER HOME LOANS, INC	2	\$419,000.00	1.72%	0	\$0.00	NA	0 \$0.00
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0 \$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYN5		JPMORGAN CHASE BANK, N.A	59	\$13,117,671.62	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138XHYP0			1	\$258,719.89	1.04%	0	\$0.00	NA	0 \$0.00

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE								
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$152,366.56	0.61%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$316,501.11	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$289,062.96	1.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,158.85	0.91%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$71,963.99	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$368,025.86	1.47%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$269,610.98	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$233,255.86	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$491,266.49	1.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$655,809.40	2.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$239,638.52	0.96%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$454,314.70	1.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,747.85	0.7%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$284,371.04	1.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$294,755.38	1.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$206,296.86	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,470.30	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	7.42%	0	\$0.00	NA	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$294,375.00	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$385,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$260,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$776,800.00	29.55%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		1	\$304,530.00	11.58%	0	\$0.00	NA	0	\$0.00

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

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

	GARDNER FINANCIAL SERVICES, LTD								
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,833,110.35	58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$94,797.10	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZB0	1ST PRIORITY MORTGAGE, INC	1	\$99,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$6,751,497.90	81.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,842.76	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZC8	JPMORGAN CHASE BANK, N.A	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,156.30	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$174,281.58	2.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$321,369.44	4.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,869,849.69	59.7%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.32	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZE4	JPMORGAN CHASE BANK, N.A	12	\$2,380,890.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZF1	JPMORGAN CHASE BANK, N.A	17	\$1,147,083.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZG9	JPMORGAN CHASE BANK, N.A	128	\$20,340,045.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZH7	JPMORGAN CHASE BANK, N.A	6	\$1,212,895.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJZ3	JPMORGAN CHASE BANK, N.A	15	\$2,135,413.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,013.51	12.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,371.56	8.93%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	5	\$719,646.41	43.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,567.25	4.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$209,545.03	5.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$61,499.07	1.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZZM6	JPMORGAN CHASE BANK, N.A	15	\$2,307,042.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZZP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,949.28	7.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$959,296.94	30.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZQ7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$143,569.14	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$408,698.92	1.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,228.48	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,526.61	1.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$255,207.53	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$150,215.07	0.72%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$411,611.21	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,332.60	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,830.15	0.64%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$163,104.21	0.78%	0	\$0.00	NA	0	\$0.00

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

	VIP INDEPENDENT MORTGAGE INC								
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$153,981.17	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$29,409.27	0.66%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZS3	JPMORGAN CHASE BANK, N.A	7	\$1,167,450.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZT1	JPMORGAN CHASE BANK, N.A	6	\$1,192,120.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XHZU8		GUARANTEED RATE, INC	1	\$222,020.32	17.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZV6		CENDERA FUNDING INC	1	\$100,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$419,029.38	33.45%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$148,849.64	11.88%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZW4		JPMORGAN CHASE BANK, N.A	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZX2		JPMORGAN CHASE BANK, N.A	1	\$189,560.95	15.96%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZY0		JPMORGAN CHASE BANK, N.A	6	\$1,007,885.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0	\$0.00

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	COLONIAL SAVINGS, F.A								
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC	3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$83,308.03	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$68,721.08	3.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0	\$0.00
		3	\$123,907.72	5.55%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
<b>Total</b>		<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$184,473.54	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,538.18	4.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$119,724.12	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0	\$0.00
		1	\$295,169.82	7.52%	0	\$0.00	NA	0	\$0.00



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO								
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$299,434.60	7.62%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA23	QUICKEN LOANS INC	48	\$4,671,890.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XJA31		QUICKEN LOANS INC	10	\$1,156,174.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA56		QUICKEN LOANS INC	6	\$1,324,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA64		QUICKEN LOANS INC	6	\$1,124,629.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA72		QUICKEN LOANS INC	81	\$15,913,263.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA80		QUICKEN LOANS INC	39	\$3,780,880.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA98		QUICKEN LOANS INC	19	\$2,249,919.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$332,781.23	4.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$210,784.58	2.94%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$365,991.33	27.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$796,000.00	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0	\$0.00

	FOUR OAKS BANK & TRUST CO	1	\$71,989.71	5.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$98,012.25	7.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$690,720.23	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAJ6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAK3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAL1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAN7		1	\$417,000.00	56.48%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAX5		QUICKEN LOANS INC	62	\$7,314,877.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAY3		QUICKEN LOANS INC	12	\$1,646,909.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJAZ0		QUICKEN LOANS INC	94	\$5,533,287.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	245	\$54,751,005.79	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB30		QUICKEN LOANS INC	29	\$1,995,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJB48	QUICKEN LOANS INC	207	\$40,097,487.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB55	QUICKEN LOANS INC	94	\$6,347,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB63	QUICKEN LOANS INC	98	\$9,609,298.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB71	QUICKEN LOANS INC	44	\$5,171,067.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB89	KS BANK, INC	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB97	QUICKEN LOANS INC	34	\$3,259,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBA4	QUICKEN LOANS INC	16	\$3,525,937.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBB2	QUICKEN LOANS INC	49	\$13,094,282.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBD8	QUICKEN LOANS INC	47	\$3,465,254.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBF3		BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$4,971,300.00	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBG1		QUICKEN LOANS INC	100	\$9,555,106.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBH9		QUICKEN LOANS INC	43	\$5,040,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJB5		QUICKEN LOANS INC	51	\$6,960,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBK2		QUICKEN LOANS INC	11	\$3,148,275.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBL0		QUICKEN LOANS INC	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBM8		QUICKEN LOANS INC	27	\$2,006,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBN6		QUICKEN LOANS INC	33	\$3,206,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBP1		BANKUNITED, N.A	1	\$231,800.00	2.93%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBQ9		QUICKEN LOANS INC	13	\$1,466,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBR7		QUICKEN LOANS INC	61	\$4,223,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBS5		QUICKEN LOANS INC	80	\$8,475,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBT3		QUICKEN LOANS INC	41	\$5,586,108.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBU0		PRIMESOURCE MORTGAGE,	1	\$169,600.00	3.98%	0	\$0.00	NA	0	\$0.00

	INC								
	QUICKEN LOANS INC	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBV8	QUICKEN LOANS INC	15	\$2,507,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBW6	QUICKEN LOANS INC	11	\$2,721,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBX4	QUICKEN LOANS INC	33	\$2,110,993.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBZ9	QUICKEN LOANS INC	6	\$1,356,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,140,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEB9		STATE FARM BANK, F.S.B	35	\$2,164,329.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEC7		STATE FARM BANK, F.S.B	28	\$1,669,276.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJED5		STATE FARM BANK, F.S.B	14	\$1,346,006.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEE3		STATE FARM BANK, F.S.B	11	\$1,032,331.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEJ2		STATE FARM BANK, F.S.B	46	\$8,423,314.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEK9		STATE FARM BANK, F.S.B	24	\$3,349,814.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$592,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJET0		MIDWEST LOAN SERVICES, INC	1	\$417,000.00	49.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,331,078.63	96.18%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,664.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,060,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,613,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,452,356.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH67		AMERICAN LENDING NETWORK, INC	1	\$257,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$314,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$224,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMF1	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,581,080.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,068,536.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,072.00	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJQ42		1	\$333,862.13	1.7%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION								
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$157,740.29	0.8%	0	\$0.00	NA	0	\$0.00

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUC9	IMORTGAGE.COM, INC	3	\$866,254.16	13.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUD7	IMORTGAGE.COM, INC	4	\$640,417.39	21.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUE5	IMORTGAGE.COM, INC	2	\$563,196.33	26.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$371,808.72	24.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$227,425.14	2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXD4	FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	34.29%	0	\$0.00	NA	0	\$0.00

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



	FORTUNE FINANCIAL, INC., A CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$359,408.26	2.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$587,863.25	4.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	DIVISION OF SUN NATIONAL BANK								
	THE EQUITABLE BANK, S.S.B	1	\$270,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$115,800.94	2.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$407,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$412,209.43	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,371.94	8.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$308,003.79	6.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$246,677.90	4%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	10.14%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$280,794.84	4.55%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,170.79	6.76%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,629.39	4.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAA2		PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAH7		INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAJ3		AUSTIN CAPITAL MORTGAGE, INC	2	\$486,450.00	6.06%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAL8		AMERICAN LENDING NETWORK, INC	1	\$416,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAM6		INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XKAS3		INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAT1		FORTUNE FINANCIAL, INC	2	\$517,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAU8		INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$150,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKD92		EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEA8		EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEC4		BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0	\$0.00
			1	\$230,362.48	22.87%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE LLC								
		STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKHS6		EMBRACE HOME LOANS, INC	2	\$541,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORP	2	\$146,590.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJF2		3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL	1	\$62,100.00	4.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$400,400.00	24.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$235,345.00	14.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$510,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$55,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$290,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A	1	\$252,000.00	3.09%	0	\$0.00	NA	0	\$0.00



	MORTGAGES USA								
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$300,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	3	\$630,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$375,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$172,687.41	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$234,973.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,077,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$546,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$472,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$294,006.00	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	2	\$399,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$308,500.00	0.84%	0	\$0.00	NA	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	0	\$0.00

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

BANK OF AMERICA, N.A	3	\$586,100.87	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$214,855.00	0.09%	0	\$0.00	NA	0	\$0.00
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	0	\$0.00
CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,347,763.86	0.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,829,187.46	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$453,973.68	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW	1	\$280,978.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY LIMITED LIABILITY COMPANY								
	ECOM MORTGAGE, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$369,490.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$119,827.10	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$103,423.81	0.05%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$114,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	30	\$6,609,695.25	2.88%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00



PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$14,977,803.63	6.53%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$474,338.63	0.21%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$551,855.00	0.24%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$620,938.60	0.27%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK C	1	\$334,682.27	0.15%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,559.16	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$138,677.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$363,425.00	0.41%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$141,041.72	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$286,571.37	0.32%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$83,449.02	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC	1	\$53,789.14	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$253,083.94	0.28%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	5	\$554,229.18	0.62%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$58,275.82	0.07%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION								
LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0	\$0.00
M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$145,001.93	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$59,252.85	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$304,207.94	0.34%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	109	\$10,570,132.89	11.79%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$828,420.72	0.92%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,994.69	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$147,700.27	0.16%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$399,157.90	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$755,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$14,676,285.35	16.37%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A4T2	A K T AMERICAN CAPITAL, INC	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$542,190.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$519,299.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$1,999,367.14	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	2	\$884,126.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED	1	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$588,124.51	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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



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

	MORTGAGE CORPORATION								
	HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$511,325.77	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	2	\$1,098,783.85	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$571,746.10	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,466,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$532,114.16	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,799,884.27	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$579,218.73	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$533,375.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	50	\$27,482,865.09	6.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$606,400.41	0.14%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$915,950.00	0.22%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	32	\$16,568,820.57	3.91%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE, INC	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$494,547.89	0.12%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$497,373.45	0.12%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$1,006,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	167	\$87,373,399.04	20.61%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA	0	\$0.00



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

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

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,917,238.22	2.49%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$3,458,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,000,538.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$937,191.85	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	36	\$19,154,500.00	16.37%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$540,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$22,148,129.30	18.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$117,031,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$221,302.42	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$253,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$465,529.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,576,570.32	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	183	\$47,969,023.56	13.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$145,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$78,646.30	0.02%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	57	\$12,728,919.21	3.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,214,649.19	0.34%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$981,744.15	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	4	\$762,449.98	0.21%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	0	\$0.00
EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$261,606.52	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$221,445.52	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,303.95	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,318.40	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0	\$0.00

J. VIRGIL, INC	1	\$140,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA	0	\$0.00
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,190.65	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$363,343.72	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0	\$0.00
	4	\$340,548.49	0.1%	0	\$0.00	NA	0	\$0.00



	NYCB MORTGAGE COMPANY, LLC								
	OPES ADVISORS, INC	1	\$472,377.13	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	36	\$8,386,246.00	2.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$609,250.92	0.17%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$947,648.82	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	10	\$5,095,366.62	1.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$983,752.02	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,003.18	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$269,177.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF	1	\$248,893.59	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTER BA								
	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$542,335.44	0.15%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$276,238.22	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,537</b>	<b>\$357,808,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	207	\$43,698,166.44	29.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$139,811.79	0.09%	0	\$0.00	NA	0	\$0.00
CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	24	\$4,930,334.08	3.34%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	2	\$737,293.22	0.5%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0	\$0.00
EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$369,750.00	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$149,477.49	0.1%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$483,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$148,382.07	0.1%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,005,852.00	0.68%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	3	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	2	\$273,866.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$143,888.45	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,090,132.45	1.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	2	\$1,093,266.46	0.74%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$531,254.14	0.36%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$709,040.56	0.48%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC								
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$147,695,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$476,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINIANCIAL LLC, A OHIO LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	200	\$17,318,225.28	6.67%	0	\$0.00	NA	0	\$0.00

BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,294,783.13	0.5%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$91,859.31	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$447,580.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	451	\$41,968,885.85	16.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,526.30	0.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE,	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

FIRST-LOCKHART NATIONAL BANK								
FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$242,116.09	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$109,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$117,177.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA	0	\$0.00



HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$180,717.17	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$541,789.06	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	3	\$488,001.10	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$338,434.57	0.13%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	201	\$18,863,286.34	7.27%	0	\$0.00	NA	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$374,116.29	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	2	\$309,649.12	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$131,582.25	0.05%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$178,769.51	0.07%	0	\$0.00	NA	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	0	\$0.00	

PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,331,283.71	1.67%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	589	\$81,071,732.32	31.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$98,801.74	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$732,296.26	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$59,581.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$505,393.74	0.19%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,123.11	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	2	\$277,913.36	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK ANDVOLK, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	258	\$28,930,070.88	11.15%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,188,749.61	0.46%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,765.74	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,260</b>	<b>\$259,472,701.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,454.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	78	\$17,145,646.94	22.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	5	\$391,057.99	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$49,578.14	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	27	\$3,890,705.12	5.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$549,263.73	0.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$334,875.13	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$212,890.26	0.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,068,112.05	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$74,683,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$104,758.60	0.16%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,993.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$159,812.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,644.34	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	4	\$828,074.09	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$282,015.04	0.44%	0	\$0.00	NA	0	\$0.00



EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	\$0.00
HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0	\$0.00
J. VIRGIL, INC	1	\$67,422.57	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$546,871.00	0.86%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$87,002.41	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$407,542.82	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,330,929.00	2.09%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$719,655.02	1.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,431.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE &	1	\$236,663.12	0.37%	0	\$0.00	NA	0	\$0.00

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

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

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,702,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,389,792.88	15.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$908,744.17	10.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	1.48%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	STATE FARM BANK, F.S.B	1	\$187,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,840,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,110,241.24	6.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	12	\$1,470,142.10	8.01%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$669,125.46	3.64%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$1,897,900.00	10.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$336,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$218,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,364,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$77,374.62	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$456,251.50	7.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$122,151.20	1.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$548,089.22	8.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,266.56	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$60,144.36	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$157,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$207,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$360,459.55	5.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA	0	\$0.00

	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$261,486.80	4.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,293.74	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$149,000.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,478,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$160,983.93	15.94%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$52,408.19	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$480,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,599,783.28	14.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$609,933.43	5.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$3,613,492.44	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,175,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5R5	BANK OF AMERICA, N.A	4	\$796,333.14	3.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$413,112.05	1.8%	0	\$0.00	NA	0	\$0.00



	GREEN TREE SERVICING LLC								
	JPMORGAN CHASE BANK, N.A	3	\$534,700.58	2.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$145,038.61	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,884.53	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$643,961.17	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,975,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$305,706.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$776,112.72	0.83%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A	1	\$255,529.40	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HOMEWARD RESIDENTIAL INC	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$451,733.60	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$651,618.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$275,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$168,787.38	0.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$389,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	91	\$18,504,371.80	19.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, F.S.B	4	\$520,849.19	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	63	\$7,335,594.63	7.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$120,815.73	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$93,675,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$158,713.45	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0	\$0.00

EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,663.05	0.17%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	5	\$799,945.04	0.47%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,459.15	0.21%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$458,338.81	0.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$669,883.82	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	186	\$34,793,974.74	20.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$157,225.45	0.09%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$487,770.34	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$184,785.52	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$170,447,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5U8	BANK OF AMERICA, N.A	6	\$923,479.81	5.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$59,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$379,300.23	2.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$101,903.44	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,513,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5V6	CAPITAL ONE, N.A	8	\$1,119,088.35	1.95%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	16	\$3,310,670.83	5.76%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$463,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$289,883.91	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$480,125.54	0.83%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$57,510,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$349,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0	\$0.00

CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$548,943.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	247	\$40,925,020.87	28.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	6	\$817,298.30	0.57%	0	\$0.00	NA	0	\$0.00

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



	SUNTRUST MORTGAGE, INC	3	\$608,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,146,790.77	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$42,538,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$455,626.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	126	\$22,713,141.69	6.66%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC	2	\$429,944.84	0.13%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	153	\$25,977,261.44	7.61%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$545,481.74	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,908,680.09	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$275,030.73	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$753,329.21	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$387,512.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,318.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,406,222.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION									
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HARPEETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$182,949.83	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,703.12	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC	9	\$1,180,680.64	0.35%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$208,453.80	0.06%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$275,268.41	0.08%	0	\$0.00	NA	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	16	\$2,834,476.72	0.83%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	49	\$11,280,381.55	3.31%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	1	\$138,550.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$385,964.15	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC								
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$247,342.63	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$535,655.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$145,966.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$98,028.00	0.03%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$192,588.16	0.06%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	348	\$76,871,714.96	22.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0	\$0.00



RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$180,520.23	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,900.46	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$387,438.13	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	49	\$8,754,133.99	2.57%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	4	\$472,247.68	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC	1	\$178,700.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	12	\$1,318,720.18	0.39%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA	\$0.00
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$343,846.08	0.1%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,450.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	249	\$46,023,088.11	13.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,900.00	0.05%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$113,653.22	0.03%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		WYNDHAM CAPITAL MORTGAGE INC	1	\$268,586.20	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,751</b>	<b>\$341,236,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6A1		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACE LENDING, LLC	1	\$102,913.67	0.03%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	169	\$35,240,703.23	9.89%	0	\$0.00	NA	0	\$0.00
		BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00

GROUP									
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, N.A	2	\$251,262.64	0.07%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	0	\$0.00	
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	152	\$27,342,224.95	7.67%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$256,990.62	0.07%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$178,642.70	0.05%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$386,000.82	0.11%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,307.72	0.06%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,312.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$291,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$31,950.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$198,252.35	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	14	\$2,455,848.64	0.69%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION, CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$460,145.97	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,523,691.94	0.43%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	7	\$1,082,633.00	0.3%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00

	IKON FINANCIAL GROUP, LLC								
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$9,528,086.03	2.67%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$143,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$280,296.40	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$393,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.00



	MIDWEST FAMILY LENDING CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$311,207.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$305,254.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$105,490.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$360,201.30	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$224,436.62	0.06%	0	\$0.00	NA	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION								
	NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,553.87	0.06%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$371,715.84	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$20,040,598.68	5.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,898.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	337	\$55,851,028.36	15.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0	\$0.00
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$235,082.47	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$567,439.91	0.16%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,393,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$297,429.64	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$374,019.98	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,914,948.59	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$187,318.83	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	216	\$35,829,087.01	10.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,146</b>	<b>\$356,457,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6B9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,337.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,755.42	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	BANK OF AMERICA, N.A	3	\$529,185.04	1.4%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	8	\$1,147,943.35	3.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	\$0.00
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,635.51	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$105,450.00	0.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,640.04	0.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$355,800.00	0.94%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$210,989.11	0.56%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$413,332.18	1.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	14	\$2,611,703.89	6.9%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$168,309.06	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$254,353.98	0.67%	0	\$0.00	NA	\$0.00
		1	\$170,246.67	0.45%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A	1	\$117,645.02	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,700,405.81	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$37,832,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$118,153.95	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,056.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	45	\$4,150,109.54	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$192,103.41	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	102	\$12,274,830.36	6.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$338,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$594,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$457,802.91	0.24%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$511,767.04	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$411,705.55	0.22%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$550,841.11	0.29%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION	1	\$139,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,063.65	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$3,630,349.84	1.93%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$297,880.92	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$242,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$531,112.50	0.28%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$2,262,989.68	1.2%	0	\$0.00	NA	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA	0	\$0.00
	7	\$971,894.45	0.52%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC									
MILLENNIUM HOME MORTGAGE LLC	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$213,972.88	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III L.L.C	1	\$56,597.38	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	0	\$0.00	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,474,757.01	0.78%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$107,360.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$168,526.35	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$3,091,239.92	1.64%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$432,509.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$127,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	3	\$320,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$446,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$193,613.60	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	336	\$51,429,075.33	27.34%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$320,706.03	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$664,867.66	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,157</b>	<b>\$188,104,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,357,342.56	7.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,935,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6E3	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	50	\$9,222,670.75	57.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$90,126.91	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$297,825.17	1.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$295,114.96	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$101,275.00	0.63%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,369,062.12	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,957,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,193,097.53	61.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$107,876.20	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,939,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$846,785.23	7.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,500.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$60,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$127,613.11	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	11	\$1,996,625.00	18.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$957,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		1	\$167,006.50	1.51%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	U.S. BANK N.A	4	\$417,957.62	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,032,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6N3	CAPITAL ONE, N.A	2	\$174,256.67	0.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$541,896.83	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$161,230.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$512,129.15	2.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,401,323.12	6.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$3,455,556.24	16.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$71,358.84	0.35%	0	\$0.00	NA	0	\$0.00



	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$744,964.55	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$20,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6P8	BANK OF AMERICA, N.A	4	\$676,175.66	7.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$153,231.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$717,650.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,862,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$239,042.53	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,201,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6R4	BM REAL ESTATE SERVICES INC	1	\$620,459.61	26.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,057,604.62	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,300,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6S2	BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$126,329.25	0.73%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,398.02	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,131.78	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	43	\$6,432,749.87	37.35%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$490,328.17	2.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$359,464.31	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,222,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$1,098,395.26	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,253,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A7H5	JPMORGAN CHASE BANK, N.A	23	\$1,205,647.97	90.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,329,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK4M8		3	\$790,275.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
<b>Total</b>			<b>3</b>	<b>\$790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK4N6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,896,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6D29		COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,855,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L45W9		PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52B5		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52C3		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52D1		GREYSTONE SERVICING CORPORATION INC	1	\$1,244,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,244,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52E9		GREYSTONE SERVICING CORPORATION INC	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52G4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52K5		GREYSTONE SERVICING CORPORATION INC	1	\$2,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52Q2		SUNTRUST BANK	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52U3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L52Z2		GREYSTONE SERVICING CORPORATION INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53A6		SUNTRUST BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53B4		SUNTRUST BANK	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53C2		SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53E8		NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L55Q9		RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5H29		WELLS FARGO BANK, N.A	1	\$15,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5P61	RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Q60	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5QJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5RE2	WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5RJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5S43	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L5S68		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5SZ4		WELLS FARGO BANK, N.A	1	\$6,211,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TB6		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TC4		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$809,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UL2		WELLS FARGO BANK, N.A	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UM0		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,843,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UX6		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5UY4		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5V80		WELLS FARGO BANK, N.A	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VP2		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VS6		BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5VZ0		WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5W22		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WA4		WELLS FARGO BANK, N.A	1	\$1,326,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WP1		GREYSTONE SERVICING CORPORATION INC	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WT3		WELLS FARGO BANK, N.A	1	\$2,276,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WW6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5WY2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5X39		SUNTRUST BANK	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5X54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5X70		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L5X88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XA3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L5XB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XC9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XM7		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XR6		SUNTRUST BANK	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5XZ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,262,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,926,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y87		ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YD6			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC								
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YE4		SUNTRUST BANK	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YG9		WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YH7		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YN4		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L5YS3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YU8		SUNTRUST BANK	1	\$35,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YY0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Z52		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L5Z60		BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L5ZB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZE3		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$847,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZM5		GREYSTONE SERVICING CORPORATION INC	1	\$3,153,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L5ZS2		GREYSTONE SERVICING CORPORATION INC	2	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZW3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$259,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	5	\$1,578,000.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQ86		ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$510,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$857,161.11	4.98%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$503,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$497,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$867,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$415,741.91	2.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$290,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,051,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,226,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC	2	\$547,500.00	12.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$672,012.01	15.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$149,763.93	3.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$769,378.55	18.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$335,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$311,430.23	7.34%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$735,000.00	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,243,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSRR3		CITIBANK,N.A	4	\$1,156,928.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,156,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVGH0		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XF3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,312,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XG1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,611,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,401,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNCU2		STEARNS LENDING INC	4	\$1,144,916.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,144,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNCV0		STEARNS LENDING INC	7	\$1,943,088.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,943,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W03V9		HOME Banc, N.A	3	\$756,828.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$756,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,724,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0	\$0.00
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,332,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,053,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,686,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,174,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,298,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E31		CITIBANK,N.A	16	\$1,066,519.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,066,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E49		CITIBANK,N.A	7	\$1,212,343.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,212,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E56		CITIBANK,N.A	8	\$1,138,520.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E64		ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	219	\$46,439,715.40	91.18%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$139,695.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$697,470.57	1.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,931,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4E80	CITIBANK,N.A	6	\$1,344,036.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2A4	AMERICAN FINANCIAL RESOURCES, INC	2	\$426,405.00	16.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$225,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,900.00	6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,614,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$155,600.00	3.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CALIBER HOME LOANS, INC	1	\$140,165.00	2.8%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,253.00	2.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$203,027.00	4.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$168,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$273,963.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,815.57	3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,999,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	5.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,747.88	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,349,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2D8	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$132,960.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA	0	\$0.00



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	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$218,400.00	11.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,976,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,817.00	9.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$478,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$418,950.00	8.71%	0	\$0.00	NA	0	\$0.00

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	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$238,248.00	2.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,781.69	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$104,356.02	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$335,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$399,377.83	4.01%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$338,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$130,499.84	1.34%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP								
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2H9	CALIBER HOME LOANS, INC	1	\$109,610.00	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,909.27	4.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$116,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,825.00	2.58%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,171,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA	0	\$0.00
		2	\$276,381.00	12.05%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,075.00	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$266,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,642.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,507.33	8.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,293,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,000.00	19.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,830.27	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,371,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,800.00	8.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,891,500.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$183,330.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$174,705.00	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$868,029.60	8.69%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,986,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$207,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$85,321.13	1.86%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$103,148.10	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,013,671.37	22.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT	2	\$190,741.79	4.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,982.50	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,587,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2P1	ALPINE BANK & TRUST CO	1	\$120,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$120,699.54	2.56%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,652.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,970.03	2.57%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$117,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$820,205.20	17.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$666,972.72	16.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$142,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$264,243.59	6.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$413,823.02	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$379,987.76	8.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$286,046.87	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,552.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	1	\$79,651.04	1.82%	0	\$0.00	NA	0	\$0.00

	BANK								
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$313,118.95	7.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,372,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$118,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,800.00	8.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,680,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$134,400.13	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$516,500.00	9.62%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,369,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC	3	\$484,850.00	8.47%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$477,056.11	8.33%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	2	\$334,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$325,350.00	5.68%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$5,727,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC	2	\$131,200.00	3.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF	1	\$82,700.00	2.32%	0	\$0.00	NA	0	\$0.00	

	ARIZONA								
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$62,460.58	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$79,657.99	2.24%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$79,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$73,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,561,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,986.39	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	5	\$794,355.00	3.17%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$153,373.70	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$148,565.80	0.59%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$328,850.00	1.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$155,366.09	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$152,365.46	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$153,361.33	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION,	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,489.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,978.00	3.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$317,214.31	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,270.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,018.66	13.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$87,020.44	2.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$189,941.00	5.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$415,264.30	11.96%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,561.51	3.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL	1	\$104,750.00	3.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,600.00	7.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,490,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC	1	\$156,840.98	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$171,390.13	6.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,658.56	16.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL	1	\$149,782.58	5.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
<b>Total</b>		<b>18</b>	<b>\$2,836,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$243,153.53	6.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$112,077.90	2.86%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$66,127.42	1.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$56,547.39	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,917.96	11.84%	0	\$0.00	NA	0	\$0.00
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$59,758.67	1.52%	0	\$0.00	NA	0	\$0.00

	CO								
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$72,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$244,462.88	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,975.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$66,477.47	0.95%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$71,200.00	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,800.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$147,468.22	2.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$52,863.01	0.75%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$41,250.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA	0	\$0.00



RANLIFE, INC	1	\$58,120.74	0.83%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$244,035.00	3.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$189,000.00	2.7%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.9%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	1	\$32,560.00	0.47%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
<b>Total</b>			<b>120</b>	<b>\$7,003,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3E5		AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$181,280.00	7.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,841.43	8.49%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,282,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3F2		EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$133,217.53	7.38%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$189,940.81	10.52%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$195,601.31	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,805,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3G0		CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,526.68	5.74%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$76,205.16	4.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,734,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$93,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$108,300.00	0.83%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,006.07	0.79%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$0.00
DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,859.10	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$304,720.02	2.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$105,850.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$577,446.52	4.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,880.24	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$199,370.00	1.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$91,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$213,199.18	1.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$297,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$180,800.00	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3K1	ALPINE BANK & TRUST CO	7	\$407,627.40	4.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,207.60	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,924.87	0.55%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,788.28	0.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$354,428.87	3.82%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$97,000.00	1.04%	0	\$0.00	NA	0	\$0.00



FIRSTTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$182,073.04	1.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA	0	\$0.00
PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$78,414.80	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,289,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,325.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$755,419.32	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$403,655.00	0.86%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$256,547.82	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	2	\$581,464.00	1.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,703.32	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,199.18	0.46%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$361,786.00	0.77%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$789,439.78	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,148,889.56	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$195,162.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$363,796.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$377,150.00	0.81%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION								
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$193,408.11	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$269,325.00	0.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$390,141.00	0.83%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA	0	\$0.00

	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$162,070.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,461,299.56	3.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,024,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC	2	\$182,236.43	6.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$96,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,694,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$138,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	6.03%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$366,066.48	8.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$686,480.00	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$294,666.00	2.65%	0	\$0.00	NA	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION									
FIRST NIAGARA BANK, N.A	1	\$180,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$320,250.00	2.88%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	0	\$0.00	
GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC	1	\$402,600.00	3.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$391,700.00	3.53%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$293,900.00	2.65%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$265,649.53	2.39%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,400.00	2.83%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	2	\$423,593.56	3.82%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA	0	\$0.00	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A	1	\$290,192.05	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$376,959.84	2.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$331,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$383,639.75	2.85%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$742,675.00	5.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,134,443.90	8.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,447,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		9	\$1,444,725.00	6.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$152,953.77	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$328,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$478,905.00	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,937,850.00	9.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,218,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	3	\$581,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$449,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$387,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	1	\$219,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$226,200.00	1.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$333,250.00	2.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$796,410.00	5.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$744,702.00	4.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$173,250.00	1.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$734,659.52	4.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$332,162.27	2.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA	0	\$0.00
	2	\$398,750.00	2.51%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$388,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$179,349.09	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,856,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3U9	AURORA FINANCIAL GROUP, INC	1	\$171,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$398,000.00	3.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,057,200.00	9%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,100.00	1.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING INC	2	\$641,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,749,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$174,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$328,500.00	2.01%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
FRANKLIN FIRST FINANCIAL LTD	1	\$356,400.00	2.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,118,950.00	6.86%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$661,500.00	4.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$283,642.69	1.74%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	1	\$183,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$158,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,167,725.32	7.16%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$357,806.24	2.19%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA	0	\$0.00	
RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$366,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$507,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA	0	\$0.00
		6	\$704,858.46	21.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA	0	\$0.00
	CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,744,196.40	24.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$493,250.00	2.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$230,216.59	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,594,335.10	9.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,041,710.00	5.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,685,698.34	26.53%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$17,660,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA	0	\$0.00	
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,700.00	4.67%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,203,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
		1	\$111,272.23	0.87%	0	\$0.00	NA	0	\$0.00	

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$236,250.00	1.85%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$121,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$247,500.00	1.94%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$117,865.00	0.92%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,201.00	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$234,004.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,279.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$120,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$114,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$222,494.80	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,600.00	1.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,000.00	1.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$117,040.00	0.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$124,580.00	0.97%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA	0	\$0.00
YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$12,779,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4B0	360 MORTGAGE GROUP, LLC		1	\$146,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		6	\$864,495.00	4.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		2	\$281,732.66	1.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		1	\$132,811.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$143,996.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$136,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB		1	\$138,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC		1	\$134,845.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$145,913.75	0.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC		2	\$267,541.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$142,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$140,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		1	\$137,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		4	\$540,822.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		2	\$260,505.19	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION		1	\$131,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC		1	\$143,668.94	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD		1	\$128,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC		1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$538,661.06	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$147,250.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$143,752.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$411,904.00	2.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$264,599.57	1.39%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$143,200.00	0.75%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,778.00	0.71%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,250.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK,	1	\$144,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK								
	OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,405.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$132,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,175.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$776,525.45	4.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$293,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$273,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$132,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$133,346.87	0.7%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,057,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$157,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$153,425.00	1.16%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,486.00	1.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$161,490.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$155,195.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$160,500.00	1.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$161,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$149,746.81	1.13%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,943.81	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$167,675.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$152,910.00	1.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA	0	\$0.00
		2	\$331,702.82	2.5%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,256,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$247,786.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$206,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,859.99	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$119,197.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA	0	\$0.00



CHERRY CREEK MORTGAGE CO., INC	3	\$218,400.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,900.00	0.46%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$57,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$128,508.00	0.72%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$143,820.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	0	\$0.00
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$67,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	3	\$211,040.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBA NC, N.A	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$200,292.31	1.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC	1	\$58,333.01	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$138,997.32	0.78%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$292,750.00	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,456.71	1.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$53,250.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$38,821.38	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$111,025.20	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,550.00	0.88%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$82,405.37	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$77,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE	1	\$51,375.00	0.29%	0	\$0.00	NA	0	\$0.00

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	GROUP								
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$41,282.42	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,220.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$17,773,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$48,445.65	2.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$52,326.81	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$272,659.61	12.88%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$39,664.26	1.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,300.00	3.98%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$63,468.95	3%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,116,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,675.00	4.65%	0	\$0.00	NA	0	\$0.00
		1	\$187,400.00	5.2%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$397,439.12	11.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,036,667.36	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,606,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC	3	\$376,000.00	15.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$162,103.98	6.72%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,412,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC	5	\$942,938.66	14.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$39,728.35	0.6%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY								
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,498.61	1.67%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,599,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$398,200.00	9.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$174,376.81	4.18%	0	\$0.00	NA	0	\$0.00

	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,169,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$219,710.29	5.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,526.14	3.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$472,500.00	11.81%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,000,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC	2	\$339,101.22	21.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$94,708.77	6.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,282.90	6.42%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	5	\$761,156.26	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,560,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$245,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,608.57	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,543.40	0.66%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$454,100.00	1.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,771.50	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$246,330.20	0.78%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA									
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$326,954.00	1.04%	0	\$0.00	NA	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP	2	\$470,700.00	1.5%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA	0	\$0.00	

ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,105,806.32	3.52%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$711,780.52	2.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$1,327,263.05	4.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,850.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$31,392,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC	1	\$207,744.25	8.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,739.48	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,457,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$269,083.71	1.46%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$160,400.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,994,238.00	10.84%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$425,850.00	2.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,316.19	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$216,450.00	1.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$147,431.00	0.8%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$742,250.00	4.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,237.60	0.95%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$763,550.00	4.15%	0	\$0.00	NA	0	\$0.00
	1	\$179,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$224,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$266,975.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,401,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$130,572.39	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,491.33	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,227,170.00	7.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$155,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A	1	\$249,454.88	1.51%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,247,847.00	7.56%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$144,100.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$169,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,820.48	0.88%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$790,200.00	4.79%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$281,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$48,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,495,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$256,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$861,417.00	8.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$283,720.00	2.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,278.91	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$77,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,904,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$140,978.79	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	7.52%	0	\$0.00	NA	0	\$0.00

	CITY SAVINGS BANK & TRUST								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$537,000.00	18.88%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$82,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$34,878.01	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,844,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$76,228.28	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA	0	\$0.00
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,725.53	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,123,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$167,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$141,923.09	4.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$55,606.17	1.63%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,550.00	7.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,900.00	5.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,411,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$138,081.00	5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,759,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		1	\$66,399.62	3.44%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,100.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,928,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$513,241.74	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$850,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA	0	\$0.00
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$358,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	11	\$2,895,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$202,076.12	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,081.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,608.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	6	\$1,463,100.00	2.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$199,127.61	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	35	\$7,630,930.83	11.61%	0	\$0.00	NA	0	\$0.00
	1	\$219,040.38	0.33%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PLATINUM MORTGAGE, INC	1	\$235,500.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$230,091.96	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$998,850.00	1.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$934,063.26	1.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$397,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA	0	\$0.00
	4	\$1,246,521.63	1.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$320,330.62	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$785,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$65,728,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$99,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$491,234.37	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$94,875.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	4	\$389,305.00	0.81%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
	CENDERA FUNDING, INC	1	\$93,920.82	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$94,367.72	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$87,909.19	0.18%	0	\$0.00	NA	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$189,900.00	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING , INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$389,112.28	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$1,172,100.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$109,280.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$92,845.55	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$474,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$208,050.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$190,510.31	0.4%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$83,889.16	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE CO	2	\$191,220.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,750.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$215,200.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$882,060.00	1.84%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	2	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A	1	\$101,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$190,200.00	0.4%	0	\$0.00	NA	0	\$0.00	



	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$274,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,239.77	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$47,826,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,992.14	1.01%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$808,026.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$119,351.43	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS & NORTHERN BANK								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$219,753.25	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,965.43	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$117,898.91	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$586,005.94	1.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$480,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,803.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$462,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	4	\$485,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$115,504.09	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,591.99	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$110,525.47	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$231,233.18	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$228,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$111,526.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$359,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00



	POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,497.26	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$356,149.09	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,017.53	0.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,062,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$574,086.36	1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$113,019.65	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$121,650.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,728.39	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$456,950.00	0.79%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42%	0	\$0.00	NA	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$222,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,217.34	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$57,488,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$147,373.64	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,446.98	0.64%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	3	\$427,850.00	1.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,176.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$127,463.74	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$283,090.90	0.71%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$132,760.55	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CPM FEDERAL CREDIT UNION								
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$520,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$703,800.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,942.10	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$136,135.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$132,431.40	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$144,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION								
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$128,693.76	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$421,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,870.93	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$262,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,326,104.42	3.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,445.58	0.33%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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