

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 59 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu. Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	\$242,217.20	26.96%	0	\$0.00	NA	0
		ENVISION CAPITAL INC	1	\$239,310.00	26.63%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$898,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA	0
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3HN4	BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0
	Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0
	Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA	0
	Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HU8	FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0
		1	\$312,000.00	21.39%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION								
	RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3HV6	BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3HX2	NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.65%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$334,228.18	35.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$945,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0	\$0.00	NA	0	
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	0	
		1	\$68,500.00	4.15%	0	\$0.00	NA	0	

	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,651,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL	1	\$89,630.53	3.14%	0	\$0.00	NA	0

	BANK								
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0	\$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA	0	
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3L66		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	0
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA	0



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	0	\$0.00	NA	0
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6%	0	\$0.00	NA	0
		2	\$360,379.94	0.75%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$658,734.40	1.37%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0
	3	\$520,100.00	1.08%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP, A NEW JERSEY	1	\$231,550.00	0.48%	0	\$0.00	NA	0

	CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	0	\$0.00	NA	0	
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0	\$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	0	
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39%	0	\$0.00	NA	0

	MAPS CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$595,000.00	1.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$343,800.00	0.72%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$131,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.73%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8%	0	\$0.00	NA	0
		1	\$165,000.00	0.34%	0	\$0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION							
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,435,979.00	2.99%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	0

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,000.00	2.82%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0
	1	\$162,750.00	2.02%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA	1	\$388,000.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA	0
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	0	\$0.00	NA	0

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	0	\$0.00	NA	0
CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$202,500.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$50,000.00	0.07%	0	\$0.00	NA	0



	CHARTERED SAVINGS BAN							
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$349,375.00	0.5%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%	0	\$0.00	NA	0
	MICHIGAN UNITED	1	\$350,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE LLC, A MICHIGAN LLC							
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	0
		1	\$224,950.00	0.32%	0	\$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION							
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	0	\$0.00	NA	0
	PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO	1	\$80,900.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN	1	\$238,800.00	0.34%	0	\$0.00	NA	0

	MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$70,056,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$69,510.41	0.92%	0	\$0.00	NA	0

	A STATE BANK							
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$69,000.00	0.91%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE	2	\$143,200.00	1.89%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A	1	\$54,429.84	0.72%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$76,000.00	1%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$78,746.00	1.04%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A	1	\$59,924.51	0.79%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.,	1	\$123,957.66	9.96%	0	\$0.00	NA	0

	DBA LSI MORTGAGE PLUS, A GEORGIA CO								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$95,200.00	7.58%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LP4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%	0	\$0.00	NA	0
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	0
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88%	0	\$0.00	NA	0
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6%	0	\$0.00	NA	0
ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39%	0	\$0.00	NA	0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$128,233.00	0.14%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	2	\$288,173.84	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	0	\$0.00	NA	0



CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	0	\$0.00	NA	0
CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$581,000.00	0.62%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.29%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$280,234.23	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$285,250.00	0.31%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
DESERET FIRST CREDIT	2	\$423,200.00	0.45%	0	\$0.00	NA	0

	UNION, A UTAH CREDIT UNION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$161,800.00	0.17%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$544,000.00	0.58%	0	\$0.00	NA	0

	CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA	0
		1	\$292,600.00	0.31%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	HOMESTARMORTGAGE INC, A RHODE ISLAND	1	\$294,975.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA	0
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	0	\$0.00	NA	0
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0

	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3%	0	\$0.00	NA	0

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	0	\$0.00	NA	0
MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	NA	0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0



RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$292,500.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54%	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A	1	\$297,900.00	0.32%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05%	0	\$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA	0
		1	\$304,000.00	0.32%	0	\$0.00	NA	0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK							
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,546.28	0.39%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.31%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	0

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$172,400.00	0.18%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$449,000.00	0.48%	0	\$0.00	NA	0
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$89,175.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA	0
	1	\$204,750.00	0.22%	0	\$0.00	NA	0

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,775.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA	1	\$250,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	0



GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA	0
GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS	1	\$447,750.00	0.48%	0	\$0.00	NA	0

	BANK							
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	3	\$657,375.00	0.7%	0	\$0.00	NA	0

	A GEORGIA COR							
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	\$209,950.00	0.22%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	0	\$0.00	NA	0

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA	1	\$206,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$235,125.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0

	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75%	0	\$0.00	NA	0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0



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	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,250.00	8.23%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA	0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0
OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$568,000.00	2.16%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$26,269,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0

	HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$969,000.00	1.66%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$142,300.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	2	\$540,800.00	0.93%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA	1	\$247,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0
		1	\$573,750.00	0.9%	0	\$0.00	NA	0



	VISION QUEST LENDING, A CALIFORNIA CORPORATION								
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0

MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	0	\$0.00	NA	0
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0

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	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$23,119,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	GRADIENT HOME	1	\$287,516.28	2.38%	0	\$0.00	NA	0

	MORTGAGE, LLC, A MINNESOTA LLC							
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	\$416,357.96	9.58%	0	\$0.00	NA	0

	BANK, A TENNESSEE								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY	2	\$495,000.00	0.85%	0	\$0.00	NA	0	

	CORPORATION							
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04%	0	\$0.00	NA	0
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$537,750.00	0.92%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$212,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,500.00	0.71%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
		1	\$101,200.00	0.17%	0	\$0.00	NA	0



	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS	1	\$99,925.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	0	\$0.00	NA	0
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS	1	\$366,400.00	0.63%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	0
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	1	\$111,000.00	0.19%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0	\$0.00	NA	0
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MC2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
		ALBANY NORTHSIDE	1	\$171,000.00	0.23%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$107,910.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24%	0	\$0.00	NA	0
	BANKWEST INC	2	\$301,350.00	0.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7%	0	\$0.00	NA	0



BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0
	1	\$416,476.00	0.55%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52%	0	\$0.00	NA	0
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$312,500.00	0.41%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA	1	\$302,000.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A	1	\$164,800.00	0.22%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,630,500.00	2.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$241,500.00	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST EQUITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$912,000.00	1.2%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0

SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	1	\$120,000.00	0.16%	0	\$0.00	NA	0



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,216.00	4.34%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0
PRIORITY LENDING, A	1	\$417,000.00	2.78%	0	\$0.00	NA	0

	ARIZONA LLC							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$671,403.00	4.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$3,177,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	0
		EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN MILLENIUM	1	\$140,000.00	0.27%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$550,000.00	1.06%	0	\$0.00	NA	0

	CORPORATION							
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA	0
	CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA	0
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$378,050.00	0.73%	0	\$0.00	NA	0



	CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	0	\$0.00	NA	0	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	0	\$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	

	LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA	0
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0
		1	\$184,000.00	0.36%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION							
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0
		1	\$165,000.00	0.32%	0	\$0.00	NA	0

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO	1	\$212,800.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$183,000.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MJ7		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99%	0	\$0.00	NA	0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	0



	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA	0
	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A	2	\$355,600.00	1.15%	0	\$0.00	NA	0

	MICHIGAN LLC							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA	1	\$225,000.00	4.34%	0	\$0.00	NA	0

	CORPORATION								
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0	\$0.00	NA	0	
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	0	\$0.00	NA	0	

	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE	1	\$347,500.00	2.98%	0	\$0.00	NA	0

	CORP, A DELAWARE CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0	\$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0
AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	0	\$0.00	NA	0
	BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$390,000.00	0.39%	0	\$0.00	NA	0



	CORPORATION							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	2	\$175,500.00	0.17%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$354,275.00	0.35%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA	3	\$827,000.00	0.82%	0	\$0.00	NA	0

	CORPORATION							
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$408,000.00	0.4%	0	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION								
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,566.73	2.98%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	2	\$392,000.00	0.39%	0	\$0.00	NA	0



	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$100,816,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$360,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION, A SOUTH CAROLINA CORPORATION							
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA	1	\$294,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA	3	\$509,420.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$296,000.00	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORAT							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	0	\$0.00	NA	0
	GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	0	\$0.00	NA	0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL	1	\$284,750.00	0.41%	0	\$0.00	NA	0

	SERVICES OF TAMPA BAY, INC., A FLORIDA							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0

	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA	1	\$192,000.00	0.28%	0	\$0.00	NA	0



	NEIGHBORHOOD MORTGAGE							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0

PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	FIRST WHOLESALE	2	\$600,520.00	5.4%	0	\$0.00	NA	0

	LENDING INC, A CALIFORNIA CORPORATION							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0
		1	\$139,319.00	1.25%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,420,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$653,671.56	10.26%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,369,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	
		2	\$804,390.24	11.47%	0	\$0.00	NA	0	



	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY							
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0
		1	\$229,276.49	2.06%	0	\$0.00	NA	0

	HOMELAND FINANCIAL NETWORK INC								
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0

	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,361,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$204,250.00	3.13%	0	\$0.00	NA	0

	MORTGAGE PLANNER								
	ARIZONA LENDING SOURCE, INC	2	\$283,086.99	4.34%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	0	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	0	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA	0	
	OPTION FUNDING, INC	1	\$499,341.57	7.65%	0	\$0.00	NA	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA	0	
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$305,578.41	5.65%	0	\$0.00	NA	0

	NATIONAL BANK							
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$128,077.24	1.42%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA	0
		1	\$379,488.14	1.59%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$651,939.72	6.87%	0	\$0.00	NA	0

	CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SG7	CONCORD MORTGAGE, INC	1	\$288,735.04	6.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SK8	FREEDOM MORTGAGE	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0

		CORPORATION								
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	
	<b>Total</b>		<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	0	
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	0	
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	
	<b>Total</b>		<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$479,980.64	13.03%	0	\$0.00	NA	0	



	A CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0
		1	\$130,561.80	2.54%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC								
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	

	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$283,301.23	0.77%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA	0
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA	0
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA	0



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0
	1	\$147,555.51	0.4%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,956.72	0.71%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0
POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	0
RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	0
SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$251,856.14	0.68%	0	\$0.00	NA	0

	A CALIFORNIA CORP							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$36,984,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$384,298.29	2.93%	0	\$0.00	NA	0



	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	
	AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	

ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	0
	1	\$186,959.03	0.06%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0
		1	\$174,969.29	0.06%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
	DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00	NA	0

	BANKERS, INC, A CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST	1	\$223,705.02	0.07%	0	\$0.00	NA	0

	FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	0



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0
		1	\$199,321.18	0.07%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	0
		2	\$472,444.74	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0	\$0.00	NA	0
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$257,975.02	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$290,700.00	0.1%	0	\$0.00	NA	0

COMPANY								
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19%	0	\$0.00	NA	0
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21%	0	\$0.00	NA	0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA	0
RESMAC, INC	2	\$489,075.53	0.16%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA	0
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0
		1	\$63,754.40	1.07%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$112,097.66	1.53%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK								
<b>Total</b>		<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,884.27	0.95%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN	2	\$103,760.37	1.18%	0	\$0.00	NA	0

	OHIO CORP								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0	

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0
STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0
	3	\$197,610.15	2.23%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
<b>Total</b>		<b>132</b>	<b>\$8,811,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	
		1	\$102,000.00	0.45%	0	\$0.00	NA	0	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY							
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA	0



GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0
JERSEY MORTGAGE	1	\$99,862.22	0.44%	0	\$0.00	NA	0

COMPANY								
KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	

PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$128,643.92	0.13%	0	\$0.00	NA	0

	CORPORATION							
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
		1	\$139,403.31	0.14%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0
		1	\$125,830.27	0.13%	0	\$0.00	NA	0



	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$532,444.47	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0

HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$119,830.92	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$400,001.31	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$394,912.09	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA	0
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA	0
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0

MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$139,807.11	0.14%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$234,449.47	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$131,818.14	0.13%	0	\$0.00	NA	0

COMPANY								
PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA	0	
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	0	
RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	
RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
SAGE BANK	1	\$113,491.40	0.11%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$133,000.00	0.13%	0	\$0.00	NA	0	

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0



	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	349	\$46,531,221.20	46.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$99,096,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0
	1	\$161,382.33	0.15%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	0
		1	\$171,757.65	0.16%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION							
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	0
		7	\$1,146,596.56	1.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$160,550.00	0.15%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0
		1	\$152,910.00	0.14%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0
		1	\$152,264.92	0.14%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	0
		1	\$159,774.56	0.15%	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0
	OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	0	\$0.00	NA	0
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA	0
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0

STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0

	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$108,447,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	0
		6	\$1,630,537.93	0.13%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	3	\$808,741.37	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A	1	\$360,713.45	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0
		3	\$760,349.12	0.06%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	0	\$0.00	NA	0
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	0
		1	\$258,883.40	0.02%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	0

BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	0
BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA	1	\$315,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA	0	
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	0	
	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	0	

CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA	0
CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$4,593,409.71	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$207,500.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	1	\$183,920.00	0.01%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A	1	\$247,967.89	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA	0
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0
		3	\$748,940.77	0.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION								
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$180,756.19	0.01%	0	\$0.00	NA	0

	CORP							
	FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES	1	\$187,237.50	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0	

	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$737,543.36	0.06%	0	\$0.00	NA	0

	INDIANA LLC							
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	0
		2	\$430,962.73	0.04%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0

	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$632,701.59	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	0
		1	\$228,800.00	0.02%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0
MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0
	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INORPORATED, A	1	\$219,600.00	0.02%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. . A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0

MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$221,993.73	0.02%	0	\$0.00	NA	0



	CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$285,914.35	0.02%	0	\$0.00	NA	0

COMPANY								
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	6	\$1,669,071.68	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$281,349.00	0.02%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00	NA	0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$507,641.51	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0
	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,941,392.76	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN	1	\$393,909.66	0.03%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	0
		1	\$216,701.03	0.02%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION							
	POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	0
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$395,694.09	0.03%	0	\$0.00	NA	0

	GROUP, INC., A CORPORATION (CFL # 01154704)							
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0
		1	\$203,867.34	0.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,456,875.84	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$330,000.00	0.03%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY , A	1	\$416,438.29	0.03%	0	\$0.00	NA	0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$471,956.23	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC A CA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	0
		1	\$207,346.07	0.02%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	0
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$183,400.00	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
		10	\$2,954,806.11	0.24%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$479,419.73	0.04%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA	0
	TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,240	\$656,220,955.36	53.51%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>4,293</b>	<b>\$1,226,350,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	0
BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	0
	2	\$125,067.93	0.33%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	0
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA	0
		1	\$75,899.92	0.2%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK A BANKING CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	0



PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,955.93	0.19%	0	\$0.00	NA	0
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	0
RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	0
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	0
SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,904.77	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$38,448,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
		1	\$103,782.57	0.17%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,	1	\$104,015.93	0.17%	0	\$0.00	NA	0

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HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	0	\$0.00	NA	0	
JFK FINANCIAL INC	1	\$93,629.32	0.16%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA	0	

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA	0
MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$207,970.91	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC	4	\$402,218.38	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$95,950.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$200,479.11	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$205,318.46	0.34%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$92,742.01	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$108,630.46	0.18%	0	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION							
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$105,826.05	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$93,240.00	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA	0
		1	\$94,525.00	0.16%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,550.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$60,272,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA	0

	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	8	\$1,071,728.81	0.7%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	5	\$647,739.43	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0

BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA	0
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$123,590.70	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A	1	\$144,218.32	0.09%	0	\$0.00	NA	0



	CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09%	0	\$0.00	NA	0
FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA	0
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$383,337.34	0.25%	0	\$0.00	NA	0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA	0
	GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$129,700.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$119,849.02	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	0	\$0.00	NA	0
		1	\$118,426.79	0.08%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC							
	HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$120,961.84	0.08%	0	\$0.00	NA	0

	CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$276,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA	0
	M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$132,042.66	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$123,333.64	0.08%	0	\$0.00	NA	0

GROUP								
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA	0	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL	1	\$137,123.27	0.09%	0	\$0.00	NA	0	



	MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$145,162.90	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$132,733.91	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA	0
		1	\$144,000.00	0.09%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA	0
	RESMAC, INC	2	\$247,600.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$133,827.51	0.09%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$249,914.12	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA	0
		1	\$125,261.00	0.08%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC								
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$131,883.86	0.09%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA	0	
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$127,831.44	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$537,121.37	0.35%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,200.10	0.1%	0	\$0.00	NA	0	
SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM	3	\$391,526.36	0.26%	0	\$0.00	NA	0	

MORTGAGE								
THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA	0	
	1	\$117,452.04	0.08%	0	\$0.00	NA	0	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$123,091.35	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$787,088.43	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,171</b>	<b>\$152,324,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,445.60	0.16%	0	\$0.00	NA	0



	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA	0
		1	\$165,531.73	0.17%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC.A CORPORATION							
	AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0	\$0.00	NA	0
	CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA	0

COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$157,225.00	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA	0
FIDELITY FUNDING	2	\$326,382.91	0.33%	0	\$0.00	NA	0

	MORTGAGE CORP A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$161,786.67	0.17%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,833.10	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA	0
		1	\$153,900.00	0.16%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC							
	JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA	0
	LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16%	0	\$0.00	NA	0

	MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$318,280.75	0.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0
NTFN INC	1	\$159,505.00	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16%	0	\$0.00	NA	0



PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA	0
PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION A CA CORP							
	ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA	0
		1	\$163,189.67	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$157,022.61	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$826,435.19	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$156,293.92	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	275	\$44,803,101.51	45.72%	0	\$0.00	NA	0
		1	\$170,609.08	0.17%	0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK A STATE BANK							
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$97,999,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA	0
		1	\$242,558.28	0.15%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC. A PA CORP							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	0

	A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$227,713.14	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	0
		1	\$337,784.15	0.2%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$218,498.82	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	0
	CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA	0

	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$271,700.00	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,646.37	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$251,418.48	0.15%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$227,706.51	0.14%	0	\$0.00	NA	0

	COMPANY, INC., A MASSACHUSETTS CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA	0

	NTFN INC	1	\$215,982.10	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$389,009.95	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,079,809.48	0.65%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$269,922.30	0.16%	0	\$0.00	NA	0
RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$192,850.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,723.40	0.12%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0	\$0.00	NA	0
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA	0
		1	\$183,350.00	0.11%	0	\$0.00	NA	0



	UNION MORTGAGE GROUP, INC., A CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$710,340.91	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	259	\$70,670,323.25	42.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$598,129.48	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$165,407,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA	0
		1	\$225,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$184,725.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA	0
	LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	0
		1	\$314,085.84	0.42%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP							
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$259,665.31	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MARTGAGE, INC	1	\$184,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,928.04	0.48%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$676,930.41	0.91%	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,912.69	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL	1	\$234,000.00	0.31%	0	\$0.00	NA	0

	GROUP INC AN IL CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	147	\$40,954,927.43	54.83%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$74,688,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$38,356.36	0.21%	0	\$0.00	NA	0

	A CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$55,297.97	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA	0
		1	\$63,299.84	0.35%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP								
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA	0	
FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA	0	
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$59,934.38	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,781.35	0.33%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A	1	\$33,558.69	0.19%	0	\$0.00	NA	0	



	CORPORATION							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$102,100.00	0.57%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA	0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	1	\$67,923.80	0.38%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,680.95	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$117,510.93	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	0	\$0.00	NA	0
		1	\$56,185.48	0.31%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>307</b>	<b>\$17,989,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$94,394.11	0.56%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA	0
		1	\$87,000.00	0.52%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA	0	
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	
MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA	1	\$90,155.00	0.53%	0	\$0.00	NA	0	

	CORPORATION							
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$95,399.98	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.52%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	3	\$289,693.85	1.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$285,027.29	1.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$100,284.84	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$7,328,705.52	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$16,853,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YA3	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,179,649.74	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YB1	HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,194,420.31	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,320,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YC9	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,792,520.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$91,817.63	4.02%	0	\$0.00	NA	0



		OREGON LLC							
		WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,284,898.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YE5		WELLS FARGO BANK, N.A	11	\$1,419,374.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA	0
		AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA	0
		AMERICAN KEN, INC	1	\$540,379.90	0.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$430,171.71	0.14%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	0
			1	\$500,000.00	0.16%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$458,033.45	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$258,899.64	0.08%	0	\$0.00	NA	0

	ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION							
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$195,638.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$199,117.00	0.06%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$178,740.33	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$298,743.14	0.1%	0	\$0.00	NA	0

	CORPORATION R01 CFL # 507 3532							
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,224</b>	<b>\$309,361,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	0
		1	\$137,600.00	0.28%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA	0



HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$218,044.74	0.45%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$443,576.17	0.91%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$725,425.00	1.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA	0

	PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,286,114.60	2.63%	0	\$0.00	NA	0
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,359.03	0.77%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$220,000.00	0.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$161,300.43	0.33%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$48,941,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$44,800.00	0.53%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$8,503,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	0	

	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,513,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$139,419.39	0.39%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA	0

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA	0
PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$140,913.16	0.39%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$36,193,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL	1	\$154,200.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	0	\$0.00	NA	0
		1	\$203,500.00	0.58%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$35,341,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$47,025.00	0.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$54,562.82	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$5,734,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3YN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0	\$0.00	NA	0	



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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,120,917.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YP0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$8,815,572.73	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,502,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YQ8	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	0

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	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$32,657,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$31,123,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$418,491.80	1.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA	0
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$23,945,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YV7	AMERICAN PORTFOLIO	1	\$125,828.54	4.42%	0	\$0.00	NA	0

		MORTGAGE CORPORATION A NEVADA CORPORATION							
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0
	<b>Total</b>		<b>26</b>	<b>\$2,847,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YW5		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$1,349,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,265,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,270,572.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,424,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,415,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,042,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,536,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,034,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,208,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,101,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,774,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44J5	CITIBANK,N.A	60	\$15,467,907.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,467,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44K2	CITIBANK,N.A	37	\$2,408,201.32	88.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$84,882.89	3.11%	0	\$0.00	NA	0
		1	\$79,889.78	2.92%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,731,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y44L0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA	0	
	CITIBANK,N.A	28	\$2,770,016.83	87.62%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,161,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	0	
	CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$114,427.34	1.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,121,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y44N6	AMERICAN INTERNET MORTGAGE, INC	1	\$149,793.34	2%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$143,302.30	1.91%	0	\$0.00	NA	0	
	CITIBANK,N.A	45	\$6,197,031.54	82.73%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0	\$0.00	NA	0	

	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,490,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44P1	CITIBANK,N.A	33	\$5,356,677.76	82.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,477,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44Q9	CITIBANK,N.A	36	\$9,027,133.97	97.85%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,225,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A	210	\$57,277,466.18	58.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,176,360.00	1.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP	4	\$1,175,353.21	1.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,425.49	0.43%	0	\$0.00	NA	0
	HANA FINANCIAL INC	2	\$708,422.64	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,941,677.11	1.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$318,318.90	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$970,024.55	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,922,122.13	3%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%	0	\$0.00	NA	0
	NFM, INC	1	\$495,331.88	0.51%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$423,133.11	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$478,140.34	0.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$97,409,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,150,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,227,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,549,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,417,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,241,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44X4	AAA CAPITAL INVESTMENT, INC	1	\$333,290.18	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA	0
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$349,517.79	0.52%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$299,586.68	0.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0

	JMAC LENDING, INC	6	\$1,690,997.13	2.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,867,244.94	2.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$213,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$583,644.39	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$791,079.14	1.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,349,267.31	6.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$449,093.25	0.66%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$382,122.81	0.56%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$312,300.00	0.46%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$763,946.04	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$67,806,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44Y2	CITIBANK,N.A	71	\$18,819,591.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,819,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA	0
	NFM, INC	1	\$60,330.72	4.08%	0	\$0.00	NA	0
		2	\$479,849.84	32.44%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,479,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y45A3		CITIBANK,N.A	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	
		SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,779,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y45B1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	
		CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	
		CITIBANK,N.A	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0	\$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	
		MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0	\$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	0	
		T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,745,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4A25		GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,220,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4A33		GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>20</b>	<b>\$4,571,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A41		GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,489,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A58		GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,354,171.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A66		GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,477,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A74		GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,073,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A82		GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,729,354.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4A90		GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,683,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AK5		GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,287,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AL3		GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,461,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,681,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,537,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,255,067.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,255,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AR0			22	\$2,114,917.64	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>22</b>	<b>\$2,114,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AT6		GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,883,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AU3		GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,425,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AV1		GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,412,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AW9		GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,073,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AX7		GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,316,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AY5		GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,054,765.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AZ2		GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,820,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B24		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,800.00	0.96%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA	0
EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	50	\$6,795,369.20	43.7%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$145,350.00	0.93%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$140,850.00	0.91%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$131,955.00	0.85%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,250.00	1.86%	0	\$0.00	NA	0
	1	\$145,350.00	0.93%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC							
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,551,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$183,898.65	6.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,700.00	3.6%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	0
	HAMILTON MORTGAGE	2	\$179,978.63	6.44%	0	\$0.00	NA	0

	CORPORATION								
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	0	
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,795,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0	
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0	
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	0	



	HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$166,850.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$157,297.26	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$153,806.24	0.96%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,696.02	0.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	0	\$0.00	NA	0

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	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,968,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$255,375.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,076,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	0
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,605,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,517.58	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA	0
	BEL VOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA	0
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0	\$0.00	NA	0
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0
	RITE LEND INC	1	\$224,028.38	2.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,284,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$543,106.28	2.46%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,963.12	1.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,797.34	0.64%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0

	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$310,739.78	1.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA	0
		1	\$100,000.00	0.45%	0	\$0.00	NA	0

	KENILWORTH FINANCIAL, INC							
	LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA	0
	M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,237.08	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$288,299.38	1.3%	0	\$0.00	NA	0
	RITE LEND INC	1	\$294,548.13	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$333,567.84	1.51%	0	\$0.00	NA	0

	BANK								
	THE MORTGAGE FIRM, INC	2	\$708,247.94	3.2%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$22,116,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BJ7	ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$6,887,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,028,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0	\$0.00	NA	0	

	AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$268,902.84	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	0
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0	\$0.00	NA	0
	RITE LEND INC	1	\$541,789.43	2.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$26,928,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BN8	GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,069,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BP3	GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,011,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	0
	M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BT5	GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,727,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BU2	AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	159	\$10,465,745.05	86.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET,	1	\$85,000.00	0.7%	0	\$0.00	NA	0

	INC								
	TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$12,080,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	122	\$11,901,026.86	86.42%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0	
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$13,771,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0	
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0	
		1	\$71,725.00	1.83%	0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY, LLC								
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA	0	
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68%	0	\$0.00	NA	0	
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$67,500.00	1.72%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$50,000.00	1.28%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$80,000.00	2.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49%	0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98	1.62%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$62,800.00	1.6%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$38,000.00	1%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,916,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$6,060,142.68	52.58%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA	0
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	3	\$275,686.24	2.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78%	0	\$0.00	NA	0
	RITE LEND INC	1	\$110,000.00	0.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,525,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$118,500.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,457,594.95	56.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,249.35	1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$115,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,419,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA	0

	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,011,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,345,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03	17.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$263,218.31	26.19%	0	\$0.00	NA	0



		CORPORATION								
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,005,214.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4D48		ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0	\$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	0	
		COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	0	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0	
		HSBC BANK USA, N.A	2	\$195,567.93	4.26%	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	0	
		SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	0	

		UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,588,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D55		BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA	0
		COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA	0
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%	0	\$0.00	NA	0
			1	\$100,333.05	1.89%	0	\$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB							
<b>Total</b>			<b>54</b>	<b>\$5,283,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D63		BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,264,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D71		BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA	0
		COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$43,532,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D89		BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$32,797,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$303,750.00	0.51%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$59,630,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0
		1	\$247,188.61	0.38%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$207,738.30	0.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$194,510.54	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	4	\$1,190,451.35	1.82%	0	\$0.00	NA	0

	CORPORATION							
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$283,126.68	0.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,079,167.74	1.65%	0	\$0.00	NA	0
	RITE LEND INC	1	\$233,455.91	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$259,672.89	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$347,541.74	0.53%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$65,445,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,484.91	0.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$85,174.19	0.59%	0	\$0.00	NA	0



<b>Total</b>			<b>146</b>	<b>\$14,386,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DC0	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$119,779.21	1.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,298,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0	
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,134.08	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,063,581.36	1.11%	0	\$0.00	NA	0	
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST	1	\$306,795.46	0.32%	0	\$0.00	NA	0	

	MORTGAGE CORP							
	AMERICASH	3	\$1,076,588.87	1.12%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$322,500.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$263,260.69	0.27%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$209,723.46	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,418,600.88	1.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$209,729.69	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,047.59	0.79%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$712,463.23	0.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$194,743.21	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0	\$0.00	NA	0

FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	0.41%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$600,710.47	0.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$539,166.59	0.56%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0	\$0.00	NA	0
HOWARD BANK	3	\$830,336.91	0.87%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$274,661.87	0.29%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$412,705.81	0.43%	0	\$0.00	NA	0
M&T BANK	1	\$288,985.45	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$601,668.14	0.63%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0	\$0.00	NA	0

MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$334,558.85	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84%	0	\$0.00	NA	0
RITE LEND INC	1	\$291,400.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$289,118.78	0.3%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73%	0	\$0.00	NA	0
SUBURBAN LENDING, INC	1	\$335,567.49	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$726,446.19	0.76%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$280,108.06	0.29%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$683,099.28	0.71%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$331,371.87	0.35%	0	\$0.00	NA	0
UNITY BANK	1	\$307,594.41	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$251,682.95	0.26%	0	\$0.00	NA	0
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC	3	\$1,189,894.21	1.24%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$95,816,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$108,200.41	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$71,055.49	0.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$14,374,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,798,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,519,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,404,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DJ5	GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,341,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,860,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,064,853.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,132,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$297,195.75	6.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA	0
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA	0



	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,553,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,597,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA	0
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,502,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA	0
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA	0
		6	\$701,179.30	17.07%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,108,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EC9		KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ED7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	0
		COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	0
		PARK VIEW FEDERAL	1	\$163,400.00	1.58%	0	\$0.00	NA	0

	CREDIT UNION								
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,355,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,115,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4EF2	BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	7	\$1,323,354.54	15.31%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.38	2.3%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	4	\$762,549.68	8.82%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	2	\$388,375.81	4.49%	0	\$0.00	NA	0	

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	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,641,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,989,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$30,114,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,194,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$417,290.00	38.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$148,860.12	13.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$378,750.00	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4EL9	BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$237,500.00	5.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,334,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0	\$0.00	NA	0
	COMERICA BANK	1	\$147,000.00	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0	\$0.00	NA	0
		3	\$637,800.00	11.06%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,765,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,025,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$383,904.48	2.01%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	2	\$619,177.95	3.24%	0	\$0.00	NA	0	

		LOANS							
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	0
		PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,109,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FH7		CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,827,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,427,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,516,228.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,103,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,105,730.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,105,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y4H85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,646,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,559,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,337,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,339,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M22	JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,327,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M48	1ST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,358.13	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,790.96	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$131,661.30	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$142,316.57	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$134,818.15	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING INC	3	\$380,526.17	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$131,830.09	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$272,287.77	0.62%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$119,603.57	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$134,630.01	0.31%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$134,726.36	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$122,670.45	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$136,653.34	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	203	\$26,673,322.78	60.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$127,741.45	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,321.66	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31%	0	\$0.00	NA	0
	NTFN, INC	1	\$128,830.13	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$674,817.31	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,826.18	0.3%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$123,341.03	0.28%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$256,156.99	0.58%	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$43,852,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,006.39	0.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$147,051.65	0.48%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$116,313.11	0.38%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$136,132.92	0.44%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46%	0	\$0.00	NA	0	

BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,331.65	0.48%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$121,626.97	0.39%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$143,701.75	0.46%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$136,422.39	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$127,124.61	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$114,471.91	0.37%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$127,887.98	0.41%	0	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0	\$0.00	NA	0



	INLANTA MORTGAGE, INC	2	\$278,982.95	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	90	\$11,749,693.67	37.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$246,756.42	0.8%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,460.79	0.42%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$143,987.04	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$286,105.29	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0	\$0.00	NA	0
	NFM INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,202.44	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,990.74	0.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$265,810.21	0.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,837.96	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,616.30	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36%	0	\$0.00	NA	0
		1	\$122,987.73	0.4%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,639.23	0.47%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,654.97	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$112,255.13	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$149,793.34	0.48%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$138,934.22	0.45%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,737.17	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,927,103.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M63		JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,153,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MF3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$626,300.24	11.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA	0
		THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$150,075.15	2.67%	0	\$0.00	NA	0

	LIABILITY COMPANY								
<b>Total</b>		<b>22</b>	<b>\$5,576,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,689,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,349,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4ML0	JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,350,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MM8	ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0	

	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC	1	\$108,853.18	0.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$99,529.46	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,651,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$284,297.72	5.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,895,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MP1	JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$233,469.14	12.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,803,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29%	0	\$0.00	NA	0
	AMERICASH	2	\$831,697.88	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$314,648.49	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$672,974.31	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$363,336.67	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$239,836.13	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$139,493.10	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$709,109.55	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON	2	\$644,731.65	0.79%	0	\$0.00	NA	0



	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$348,548.25	0.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,801.36	0.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$653,217.45	0.8%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$324,102.90	0.4%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	28	\$8,267,093.70	10.11%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$349,046.79	0.43%	0	\$0.00	NA	0

	BANKERS CORP							
	MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$337,534.32	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$310,671.38	0.38%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$687,554.23	0.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC, INC	1	\$203,436.88	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$4,344,466.21	5.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$260,244.40	0.32%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,531.57	0.42%	0	\$0.00	NA	0
	NFM INC	1	\$239,352.26	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$443,798.97	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,896,802.21	2.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$500,182.87	0.61%	0	\$0.00	NA	0

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$329,680.31	0.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$314,029.54	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,432.38	0.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$580,000.00	0.71%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$630,150.88	0.77%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$315,000.00	0.39%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$946,893.48	1.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$81,800,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$476,589.75	0.28%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$204,329.64	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$615,538.05	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,078.60	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23%	0	\$0.00	NA	0



	CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,749.37	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$304,902.43	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$391,732.25	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,362.89	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,204,606.07	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$213,694.38	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$188,478.29	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$303,061.89	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$232,171.68	0.14%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,909.07	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$204,543.82	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,078.60	0.12%	0	\$0.00	NA	0
		2	\$611,887.24	0.36%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$328,971.11	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$178,018.24	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32%	0	\$0.00	NA	0
		1	\$179,294.85	0.11%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC A CORPORATION								
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15%	0	\$0.00	NA	0	
	MAIN BANK	1	\$205,713.41	0.12%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0	\$0.00	NA	0	
	NFM INC	2	\$568,285.91	0.33%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32%	0	\$0.00	NA	0	
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$305,141.16	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$304,702.09	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$316,249.91	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,478.29	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$530,298.57	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$700,912.83	0.41%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$211,278.22	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$369,477.29	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$312,169.29	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$401,328.41	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$246,801.34	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$235,546.66	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	0	\$0.00	NA	0
		1	\$267,160.49	0.16%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	R P FUNDING, INC	6	\$1,756,769.18	1.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0	\$0.00	NA	0
		1	\$274,722.31	0.16%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$367,379.79	0.22%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$170,295,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,810.37	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA	0



	COMPASS MORTGAGE, INC	1	\$270,969.29	0.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$415,924.39	0.73%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$190,767.81	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA	0
		1	\$233,394.50	0.41%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA	0	
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$470,882.11	0.83%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,813.76	0.54%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	1	\$127,800.29	0.23%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$201,697.01	0.36%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0	\$0.00	NA	0	
	1	\$133,464.61	0.24%	0	\$0.00	NA	0	

	UNITED NORTHERN MORTGAGE BANKERS LIMITED								
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$179,302.19	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$282,331.24	0.5%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$56,779,557.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MT3	JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,013,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,291,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,485,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$155,080.31	0.86%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0	\$0.00	NA	0	
		1	\$169,228.96	0.94%	0	\$0.00	NA	0	

	GMH MORTGAGE SERVICES LLC							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$164,534.24	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,516.96	0.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	\$7,409,071.58	41.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$174,687.98	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$170,290.71	0.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$318,560.76	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$154,581.66	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$158,780.95	0.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA	1	\$154,412.89	0.86%	0	\$0.00	NA	0

	CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$164,534.24	0.91%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,516.93	0.97%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$17,992,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4MX4	1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0	\$0.00	NA	0	

	A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC	5	\$823,316.87	1.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,374.08	0.34%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$333,995.09	0.74%	0	\$0.00	NA	0



	INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	164	\$26,545,406.98	58.86%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	0	\$0.00	NA	0
	NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0	\$0.00	NA	0
		1	\$169,776.13	0.38%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$326,490.65	0.72%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,933.55	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$150,464.43	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA	0
	TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$152,605.36	0.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,578.62	0.38%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$152,505.60	0.34%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$168,354.75	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$45,101,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MY2		JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,094,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MZ9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,530,912.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q28		AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	0

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	QUICKEN LOANS INC	61	\$14,187,276.46	97.62%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,533,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q36	QUICKEN LOANS INC	22	\$5,176,891.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,176,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	239	\$51,356,746.35	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$51,771,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q51	QUICKEN LOANS INC	24	\$1,715,271.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,715,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q69	QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$187,327.81	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$36,080,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q77	QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,374,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q85	QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,791,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Q93	QUICKEN LOANS INC	35	\$4,089,093.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,089,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$357,506.77	0.42%	0	\$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$209,660.74	0.25%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC	300	\$83,363,197.74	97.63%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$85,388,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QM4	QUICKEN LOANS INC	61	\$17,197,292.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,197,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4QN2		QUICKEN LOANS INC	12	\$3,950,508.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,950,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QP7		QUICKEN LOANS INC	22	\$11,057,257.41	95.01%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,637,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QQ5		LADERA LENDING, INC	1	\$284,941.05	0.12%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35	0.26%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,100</b>	<b>\$245,627,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QR3		FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	0
		QUICKEN LOANS INC	250	\$24,467,909.18	98.86%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,751,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$14,943,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QT9		QUICKEN LOANS INC	26	\$4,865,706.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,865,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QU6		QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,997,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QV4		QUICKEN LOANS INC	31	\$6,893,009.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,893,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QW2		QUICKEN LOANS INC	69	\$9,457,929.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,457,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QX0		QUICKEN LOANS INC	119	\$11,666,081.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$11,666,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QY8	QUICKEN LOANS INC		60	\$7,050,838.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,050,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QZ5	MONTROSEBANK		1	\$79,903.70	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC		175	\$11,297,431.72	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,377,335.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RA9	QUICKEN LOANS INC		20	\$1,391,349.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,391,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SB6	AFFORDABLE LENDING GROUP LLC		1	\$276,500.00	0.68%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$209,152.88	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$222,899.35	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		3	\$599,591.25	1.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$448,320.28	1.11%	0	\$0.00	NA	0
	BANK OF COMMERCE, A COPRORATION		1	\$154,192.02	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$161,781.78	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$610,676.29	1.51%	0	\$0.00	NA	0
	BANKVISTA		1	\$124,375.73	0.31%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION		1	\$451,777.38	1.12%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC		1	\$259,475.01	0.64%	0	\$0.00	NA	0
	BNB FINANCIAL INC		1	\$241,923.68	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION		1	\$223,698.27	0.55%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$428,189.77	1.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION		2	\$554,801.66	1.37%	0	\$0.00	NA	0
	CITIZEN'S BANK AND		1	\$233,594.92	0.58%	0	\$0.00	NA	0

	TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION							
	CITIZENS BANK	1	\$182,154.30	0.45%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$386,438.76	0.96%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$533,318.65	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$2,703,146.46	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$174,564.54	0.43%	0	\$0.00	NA	0

	MTG, A CORPORATION							
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$208,291.05	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$289,405.43	0.72%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	0	\$0.00	NA	0
	FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$168,772.36	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$603,585.86	1.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$107,847.83	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01%	0	\$0.00	NA	0



	INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$416,438.29	1.03%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$259,649.78	0.64%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$284,616.10	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$381,411.80	0.94%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$198,550.00	0.49%	0	\$0.00	NA	0
		1	\$199,530.87	0.49%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$685,527.02	1.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$203,500.51	0.5%	0	\$0.00	NA	0

	THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$222,474.92	0.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$40,426,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0	\$0.00	NA	0
	AMP LENDING	1	\$166,250.00	1.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0	\$0.00	NA	0
		1	\$191,664.04	1.18%	0	\$0.00	NA	0

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$165,000.00	1.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,781.74	1.3%	0	\$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	0	\$0.00	NA	0	
	KEYSTONE FUNDING	1	\$202,500.00	1.25%	0	\$0.00	NA	0	
	MALIBU FUNDING INC	1	\$327,750.00	2.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19%	0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	0	\$0.00	NA	0	

	MILLENIUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$321,335.84	1.98%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,671.00	1.07%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$308,361.54	1.9%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,198,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,141,960.04	17.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,531,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	0
		1	\$241,556.22	11.16%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,165,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0	\$0.00	NA	0
	BRYANT BANK	1	\$115,494.01	1.23%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$134,411.14	1.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,827.60	1.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$199,127.61	2.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A	1	\$415,199.24	4.41%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,233,501.94	13.11%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,405,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA	0
	AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA	0
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$266,854.27	2.92%	0	\$0.00	NA	0



	CORPORATION							
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0	\$0.00	NA	0
	FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	0
	KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$91,909.37	1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$336,057.16	3.67%	0	\$0.00	NA	0
	MLS FUNDING	1	\$415,235.19	4.54%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	0	\$0.00	NA	0

	NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$135,344.76	1.48%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,151,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA	0
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$57,000.00	1.74%	0	\$0.00	NA	0

	LIABILTY COMPANY							
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA	0
	JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	0
	NTFN, INC	1	\$67,416.36	2.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,668.22	2.43%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,277,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,499.16	1.2%	0	\$0.00	NA	0
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	0	\$0.00	NA	0
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA	0
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA	0
		1	\$125,110.17	1.23%	0	\$0.00	NA	0

	KING FINANCIAL GROUP INC							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$403,337.38	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,828.03	5.3%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA	0
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,146,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SK6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$91,231.57	2.63%	0	\$0.00	NA	0
AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0	\$0.00	NA	0
TJC MORTGAGE INC	2	\$206,113.49	5.94%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,472,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52%	0	\$0.00	NA	0
	AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$80,670.85	2.07%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$57,057.83	1.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$58,262.28	1.49%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	0	
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA	0	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	0	
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	0	
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	0	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,901,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0	\$0.00	NA	0	
	ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA	0	



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,555,335.70	2.44%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	0	\$0.00	NA	0
AVB BANK	1	\$165,541.78	0.26%	0	\$0.00	NA	0
AVENUE BANK	4	\$717,626.09	1.12%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$265,633.51	0.42%	0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$251,308.29	0.39%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0	\$0.00	NA	0
BNB FINANCIAL INC	1	\$384,200.00	0.6%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,621,935.75	2.54%	0	\$0.00	NA	0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$152,000.00	0.24%	0	\$0.00	NA	0

ASSOCIATION								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0	\$0.00	NA	0	
CITIZENS UNION BANK OF SHELBYVILLE, A COPORATION	1	\$222,000.56	0.35%	0	\$0.00	NA	0	
CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0	\$0.00	NA	0	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0	\$0.00	NA	0	
COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0	\$0.00	NA	0	
CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28%	0	\$0.00	NA	0	
DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0	\$0.00	NA	0	
EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0	\$0.00	NA	0	
F&M BANK, A BANKING	1	\$397,239.50	0.62%	0	\$0.00	NA	0	

	CORPORATION							
	FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$229,683.12	0.36%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$476,023.28	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$722,553.14	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$254,648.68	0.4%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$307,650.00	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0	\$0.00	NA	0
	FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$163,779.09	0.26%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39%	0	\$0.00	NA	0
HOME BANK	2	\$571,016.97	0.89%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4%	0	\$0.00	NA	0
ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	0	\$0.00	NA	0
JD BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$219,717.87	0.34%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	0	\$0.00	NA	0
LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$396,000.00	0.62%	0	\$0.00	NA	0
MANN MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	2	\$454,581.55	0.71%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,420.82	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,717.56	0.32%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,678.53	0.9%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$154,786.45	0.24%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,103.90	0.45%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$467,265.34	0.73%	0	\$0.00	NA	0
MONARCH BANK	1	\$484,028.86	0.76%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$731,176.64	1.14%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	0	\$0.00	NA	0

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,867.00	0.44%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31%	0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA	0
PINNACLE BANK	2	\$444,440.00	0.7%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,689.31	0.65%	0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$484,236.93	0.76%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	0	\$0.00	NA	0
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53%	0	\$0.00	NA	0

SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3%	0	\$0.00	NA	0
SMI LENDING INC	1	\$180,251.32	0.28%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$310,000.00	0.49%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA	0
STONEGATE BANK	2	\$371,849.12	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$304,814.47	0.48%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT	1	\$416,425.49	0.65%	0	\$0.00	NA	0

	UNION								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>244</b>	<b>\$63,860,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4SN0	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	



FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA	0
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,818.15	1.75%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,709,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0
		2	\$332,500.00	8.65%	0	\$0.00	NA	0

	CRITERION MORTGAGE SERVICES LLC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,845,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA	0
		1	\$125,375.77	3.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA	0
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,841,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ST7	A C G FUNDING, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,354,642.14	14.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A	34	\$9,543,366.43	31.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$803,683.78	2.68%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	2	\$891,254.71	2.97%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$475,283.07	1.58%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$628,076.55	2.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$249,194.64	0.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,042,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SU4	CITIBANK, N.A	12	\$2,298,398.43	76.4%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$510,000.00	16.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,008,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$312,490.08	3.07%	0	\$0.00	NA	0
	CITIBANK, N.A	17	\$4,195,702.08	41.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$199,649.39	1.96%	0	\$0.00	NA	0
		1	\$215,000.00	2.11%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,160.00	3.62%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$176,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,167,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$8,944,644.77	40.48%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$211,500.00	0.96%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA	0

	JMAC LENDING, INC	4	\$1,279,150.00	5.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0	\$0.00	NA	0
	NFM, INC	1	\$212,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,098,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,098,237.30	10.94%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0	\$0.00	NA	0
	CITIBANK, N.A	16	\$5,176,226.53	51.58%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$181,332.47	1.81%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$220,916.77	2.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$214,676.18	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$199,685.24	1.99%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,036,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,180,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4Z36		PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZQ5		PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,323,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZR3		PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,064,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZS1		PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,692,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZT9		PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZU6		PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,060,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZV4		PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,375,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZW2		PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,617,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZX0		PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,298,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZY8		PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,275,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZZ5		PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,296,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52A3		GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,063,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52B1		GREEN TREE SERVICING LLC	8	\$1,959,692.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,959,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52C9		GREEN TREE SERVICING LLC	6	\$1,957,217.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,957,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52D7			10	\$1,604,162.21	100%	0	\$0.00	NA	0



		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>10</b>	<b>\$1,604,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52E5		GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,744,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52G0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA	0
		AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA	0
		ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	\$417,000.00	2.29%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$542,500.00	2.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,507,957.01	8.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$240,000.00	1.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$372,700.00	2.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$273,000.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$677,400.00	3.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$410,000.00	2.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$386,250.00	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,210,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$624,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52J4		GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52L9		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	2	\$372,534.00	15.42%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,416,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52M7		GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,645,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52N5		BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,912,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$7,507,005.65	57.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.97%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$13,018,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$190,000.00	2.79%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.12%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79%	0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,818,151.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,373,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y52S4		12	\$2,842,102.35	100%	0	\$0.00	NA	0	

		GREEN TREE SERVICING LLC							
<b>Total</b>			<b>12</b>	<b>\$2,842,102.35</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y55L6		ACOPIA, LLC	1	\$190,400.00	3.6% 0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,572.67	1.92% 0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23% 0	\$0.00	NA	0	
		CENDERA FUNDING, INC	1	\$176,180.00	3.33% 0	\$0.00	NA	0	
		FFC MORTGAGE CORP	1	\$249,600.00	4.72% 0	\$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76% 0	\$0.00	NA	0	
		LIBERTY NATIONAL BANK	1	\$135,000.00	2.55% 0	\$0.00	NA	0	
		LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76% 0	\$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29% 0	\$0.00	NA	0	
		OPEN MORTGAGE, LLC	1	\$165,500.00	3.13% 0	\$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71% 0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,293,022.46</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y55M4		CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65% 0	\$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35% 0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,582,839.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y55N2		AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82% 0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69% 0	\$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83% 0	\$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26% 0	\$0.00	NA	0	
		FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37% 0	\$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3% 0	\$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56% 0	\$0.00	NA	0	
		NETWORK FUNDING, L.P	1	\$331,500.00	7.1% 0	\$0.00	NA	0	
		TRISTAR FINANCE INC	1	\$244,102.00	5.23% 0	\$0.00	NA	0	
		WALL FINANCIAL INC	1	\$366,095.65	7.84% 0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,669,946.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y55P7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42% 0	\$0.00	NA	0	

	BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$252,500.00	11.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,240,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,827,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55R3	CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$246,463.74	16.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,504,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y55S1	ADK BANCORP INC	1	\$205,000.00	5.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$621,759.48	16.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$235,979.01	6.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$395,250.00	10.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$236,000.00	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,751,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55T9	ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,472,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55U6	AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA	0



	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,109,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55V4	AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,412,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55W2	CALIBER HOME LOANS, INC	26	\$1,626,060.00	76.55%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, INC	1	\$66,500.00	3.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,124,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89	79.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$105,600.00	1.82%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0	\$0.00	NA	0

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	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,808,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,129,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%	0	\$0.00	NA	0
		1	\$500,000.00	1.06%	0	\$0.00	NA	0

	FRANKLIN ADVANTAGE, INC							
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC	1	\$320,250.00	0.68%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	NP, INC	2	\$530,337.00	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00	1.17%	0	\$0.00	NA	0
	PMG CAPITAL, INC	2	\$540,000.00	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$172,900.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	\$781,500.00	1.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$211,000.00	0.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$47,006,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,465.83	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$96,650.06	1.64%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$5,906,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B62		CITIBANK,N.A	13	\$1,538,894.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,538,894.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B70		CITIBANK,N.A	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$140,822.60	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,053,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B88		AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA	0
		CITIBANK,N.A	14	\$2,235,557.32	87.64%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$153,353.41	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,550,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B96		CITIBANK,N.A	6	\$1,168,702.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,168,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BQ8		EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$230,000.00	3.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA	0
		RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,990,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CA2		CITIBANK,N.A	6	\$1,138,447.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,138,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CB0		CITIBANK,N.A	7	\$1,664,216.89	58.98%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,821,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CC8		CITIBANK,N.A	12	\$897,048.90	72.31%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$87,783.16	7.08%	0	\$0.00	NA	0

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		NFM, INC	1	\$131,703.52	10.62%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,240,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CD6		CHICAGO FINANCIAL SERVICES, INC	1	\$190,667.12	8.31%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$2,102,449.00	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,293,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CE4		AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0	\$0.00	NA	0
		CITIBANK,N.A	56	\$13,757,795.71	37.2%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0	\$0.00	NA	0
		HANA FINANCIAL INC	1	\$286,039.67	0.77%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$998,463.23	2.7%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0	\$0.00	NA	0
			3	\$941,041.62	2.54%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC							
	MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$840,471.58	2.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	0
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$382,863.12	1.04%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$528,449.18	1.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$36,986,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,456,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$969,897.20	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,077,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$553,711.24	3.18%	0	\$0.00	NA	0

	ALLIANCE							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$6,642,919.45	38.2%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$298,400.00	1.72%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$848,149.61	4.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,677.91	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$356,250.00	2.05%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$201,600.00	1.16%	0	\$0.00	NA	0
	ONY GLO, INC	5	\$1,279,785.90	7.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$265,672.94	1.53%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$183,768.50	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,390,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$4,530,593.45	42.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$178,000.00	1.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$450,000.00	4.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$263,000.00	2.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,603,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,626,764.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$245,766.04	1.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11%	0	\$0.00	NA	0
	CITIBANK,N.A	50	\$11,621,668.88	67.53%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$104,999.99	0.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$17,209,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA	0	
	CITIBANK,N.A	8	\$1,732,625.00	56.99%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	2	\$322,750.00	10.62%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$134,000.00	4.41%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$11,171,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,130,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,368,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,110,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,109,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5FZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,606,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5G59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA	0	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,316,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5G67	AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$479,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5G75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KC9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,689,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KP0	AURORA FINANCIAL GROUP INC	1	\$166,981.41	2.33%	0	\$0.00	NA	0

	BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,172,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KQ8	ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA	0
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA	0
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA	0

	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,300.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,421,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA	0
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA	0
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,312,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA	0
		2	\$322,250.00	5.08%	0	\$0.00	NA	0

	JERSEY SHORE STATE BANK							
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA	0
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00	6.3%	0	\$0.00	NA	0
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,342,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,647.43	11.89%	0	\$0.00	NA	0
	S AND T BANK	1	\$80,416.26	5.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$165,757.61	11.83%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,401,455.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KU9	ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	0	
	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,570,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$268,299.03	6.12%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA	0	
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA	0	

	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA	0
	POLONIA BANK	3	\$383,138.82	8.73%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,386,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LA2	COMPASS BANK	12	\$1,948,314.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,948,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,099,781.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,202,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,829,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,971,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA	0
	UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,393,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QA7	LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA	0
	UNITED BANK	2	\$402,690.81	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,027,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QB5	DRAPER & KRAMER MTG CORP DBA 1ST	8	\$2,028,490.18	100%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE							
<b>Total</b>			<b>8</b>	<b>\$2,028,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,589,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R24		ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,138.35	1.81%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA	0



	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA	0
	M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,462,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y5R32		1	\$158,000.00	2.83%	0	\$0.00	NA	0

	ACOPIA LLC A CORPORATION							
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$541,600.00	9.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,405.00	2.89%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$357,000.00	6.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29%	0	\$0.00	NA	0
	M AND T BANK	1	\$417,000.00	7.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,871.39	12.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A	1	\$285,000.00	5.1%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,585,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,930,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,333.67	5.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0	\$0.00	NA	0
PRM MORTGAGE, INC., A CALIFORNIA	1	\$480,380.84	4.83%	0	\$0.00	NA	0

	CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0	\$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,944,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$341,600.00	2.77%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	2.76%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0	\$0.00	NA	0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0	\$0.00	NA	0	
	HOMEAMERICAN	1	\$417,000.00	3.38%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,920.00	4.87%	0	\$0.00	NA	0	
	MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$517,250.00	4.2%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	7	\$1,869,731.16	15.18%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	1.89%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,276.29	2.34%	0	\$0.00	NA	0	
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,320,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$313,425.00	5.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$265,000.00	4.69%	0	\$0.00	NA	0



		WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,645,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R81		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0	\$0.00	NA	0
		SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,981,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5R99		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	0

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$769,557.13	14.84%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$403,242.03	7.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CPRPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$245,911.00	4.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,186,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$192,000.00	3.62%	0	\$0.00	NA	0

	D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$201,496.17	3.79%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,737.72	9.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,134.51	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,294.59	2.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$250,400.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,309,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,703,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RX6	1ST LOS ANGELES MORTGAGE	1	\$341,559.77	1.48%	0	\$0.00	NA	0

	CORPORATION., A CALIFORNIA CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$348,100.00	1.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$421,481.07	1.82%	0	\$0.00	NA	0

	BANK								
	FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99%	0	\$0.00	NA	0	

MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,247.81	1.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$245,005.00	1.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$887,785.00	3.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,438,626.22	6.23%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,477.60	0.92%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$358,247.00	1.55%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA	0
	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$387,600.00	1.68%	0	\$0.00	NA	0
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,110,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$241,092.81	3.82%	0	\$0.00	NA	0



	A LIMITED LIABILITY COMPANY								
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0	\$0.00	NA	0	
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA	0	
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$374,000.00	5.92%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L LP	1	\$299,567.75	4.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,318,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA	0	
		1	\$488,792.57	3.29%	0	\$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,346.11	2.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$220,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,873.50	2.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	0	\$0.00	NA	0
		4	\$1,463,530.00	9.85%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,856,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S23	AMERICAN FINANCIAL NETWORK, INC., A	1	\$173,458.66	2.99%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$312,550.00	5.39%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82%	0	\$0.00	NA	0	
	V I P MORTGAGE INC	1	\$168,000.00	2.9%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,798,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$174,000.00	2.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	\$251,750.00	3.93%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,800.00	4.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,900.00	4.12%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,410,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$621,000.00	3.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$304,000.00	1.61%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.26%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$242,250.00	1.28%	0	\$0.00	NA	0

	BANK							
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$622,000.00	3.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,525.00	1.41%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0	\$0.00	NA	0
	MONARCH BANK	1	\$320,000.00	1.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,100.00	2.17%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$717,870.00	3.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,860,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,000.00	1.91%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17%	0	\$0.00	NA	0



COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$224,846.72	1.46%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,053,176.00	6.85%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$639,105.00	4.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,000.00	3.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$372,000.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,372,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$360,000.00	6.34%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00	5.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$296,000.00	5.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$224,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,682,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$348,500.00	6.82%	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,108,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$280,250.00	1.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$546,000.00	3.37%	0	\$0.00	NA	0

	CORPORATION							
	APEX HOME LOANS INC	1	\$217,879.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$220,000.00	1.36%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,757.00	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	1.44%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,750.00	1.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA	0
		1	\$225,000.00	1.39%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0	\$0.00	NA	0
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,185,940.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA	0
	COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0	\$0.00	NA	0
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,243,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,400.00	1.46%	0	\$0.00	NA	0
		1	\$337,000.00	2.9%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,636,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SB3	ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,043,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,000.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,096,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,114,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SF4	INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$206,168.72	13.07%	0	\$0.00	NA	0

	A COLORADO CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,576,957.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5SG2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE., INC	1	\$308,794.00	3.26%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$9,463,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,000.00	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	1.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$361,000.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,380,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SJ6	CATALYST LENDING ,INC ,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	17.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,944.63	9.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,705.00	9%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,518,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SK3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,196.42	6.6%	0	\$0.00	NA	0
		MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	0
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	7.32%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,366,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SL1		AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0
		AMERICAN	1	\$44,948.39	3.87%	0	\$0.00	NA	0



	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	0	\$0.00	NA	0
		1	\$34,200.00	2.96%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL								
<b>Total</b>			<b>19</b>	<b>\$1,160,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5SM9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA	0	
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,052,979.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5SN7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0	\$0.00	NA	0	
		ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0	\$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SP2		ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SQ0		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,348,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SR8		CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,071,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$95,000.00	6.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,511,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$114,855.32	8.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA	0
		1	\$119,200.00	9.24%	0	\$0.00	NA	0

		STOCKMAN BANK OF MONTANA							
<b>Total</b>			<b>11</b>	<b>\$1,289,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SU1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,200.00	6.35%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,349,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0	\$0.00	NA	0
	CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,067,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SX5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49%	0	\$0.00	NA	0
		2	\$231,762.36	21.71%	0	\$0.00	NA	0



		PRIMARY RESIDENTIAL MORTGAGE INC							
		WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5SZ0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION ,A	1	\$408,000.00	4.02%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$504,091.00	4.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$326,660.00	3.22%	0	\$0.00	NA	0
	NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$262,358.00	2.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$10,152,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,000.00	9.55%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA	0	
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,309,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0	\$0.00	NA	0
BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$33,975.00	1.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,403.69	2.49%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0
	1	\$62,417.70	2.17%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$2,871,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$96,000.00	1.59%	0	\$0.00	NA	0	

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA	0
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$97,293.77	1.61%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$101,000.00	1.67%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,400.00	1.46%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66%	0	\$0.00	NA	0	
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	0	\$0.00	NA	0	
MOVEMENT MARGTAGE LLC	1	\$93,925.00	1.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC., AN ALABAMA	2	\$184,272.00	3.05%	0	\$0.00	NA	0	

	CORPORATION							
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	1.72%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,036,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0
		2	\$240,820.00	10.09%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,386,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$147,600.00	2.43%	0	\$0.00	NA	0	

	CORPORATION							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,570.00	2.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$289,000.00	4.76%	0	\$0.00	NA	0

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$146,514.00	2.41%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$6,069,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$82,500.00	8.07%	0	\$0.00	NA	0	

	OHIO CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	0	
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,022,547.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED	1	\$126,000.00	11.04%	0	\$0.00	NA	0	

	LIABILITY COMPNAY								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,141,788.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,127,320.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$2,370,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VU7		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,116,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y75		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,505,948.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,505,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y83		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y91		HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	0
		TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,477,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z25		GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,132,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z41		GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,124,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z58		GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,176,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z66		GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,249,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z74		GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,579,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5Z90		GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA	0
		CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA	0
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA	0
		IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,804,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZJ8		1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA	0
			1	\$154,375.00	0.85%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$162,000.00	0.9%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$161,000.00	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$330,678.50	1.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA	0
	HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA	0
	M&T BANK	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$321,600.00	1.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,500.00	0.86%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,875.00	1.73%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,450.00	1.78%	0	\$0.00	NA	0



	SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$162,400.00	0.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,059,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZK5	ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000.00	1.65%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA	0
	RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$202,040.67	0.59%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	TSM, INC	1	\$522,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,985,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL	1	\$195,700.00	0.47%	0	\$0.00	NA	0

ASSOCIATION								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$624,694.84	1.5%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$470,203.00	1.13%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$313,500.00	0.75%	0	\$0.00	NA	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$407,987.00	0.98%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,597.40	0.77%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$245,205.02	0.59%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	1	\$304,000.00	0.73%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0	\$0.00	NA	0	
HONOLULU HOMELOANS INC	1	\$206,733.54	0.5%	0	\$0.00	NA	0	
HOWARD BANK	1	\$235,588.69	0.57%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0	\$0.00	NA	0	
KEYSTONE BANK	2	\$488,532.00	1.17%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	0	\$0.00	NA	0	
	2	\$644,223.14	1.55%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC							
	MERIDIAN BANK	1	\$199,254.70	0.48%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$459,550.00	1.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$483,050.00	1.16%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$446,195.22	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	2	\$442,150.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$858,413.04	2.06%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$290,884.00	0.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,267,575.00	3.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$218,500.00	0.52%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$41,677,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00	0.67%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$8,358,751.36	87.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$217,183.63	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,532,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,182,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZP4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,562,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZR0		GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,054,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZT6		GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,432,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZU3		GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,357,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZV1		GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,937,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZW9		GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0

		SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,708,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZX7		GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,268,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZY5		GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,020,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZZ2		GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,427,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67C2		WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,000,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67D0		WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,999,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67E8		MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,000,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6A79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,369,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6A87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,459,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6AU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,834,360.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6AX2		GUARANTEED RATE, INC., A DELAWARE	21	\$6,999,724.00	100%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$6,999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6D84		CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,152,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6D92		CORNERSTONE HOME LENDING, INC	14	\$3,926,574.91	69.01%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,690,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6E26		ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,925,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6E34		CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,439,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6E42		CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6E59		CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3138Y6E67		CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$723,049.00	68.04%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6E75		CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6E83		CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,410,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6E91		CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$3,583,495.00	90.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,956,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EA8		ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,106,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EB6		CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,236,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EC4	CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0	\$0.00	NA	0
	INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	0
	R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,137,823.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ED2	CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA	0
	R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EE0	CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	0
	GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,119,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EF7	CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,012,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EG5	CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,752,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EH3	COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,795,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EJ9		CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EK6		CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,771,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EL4		CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0
		GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,152,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EM2		CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EN0		CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,379,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EP5		CORNERSTONE HOME LENDING, INC	18	\$4,637,216.32	77.58%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,977,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EQ3		CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA	0
		GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,238,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ER1		CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0	\$0.00	NA	0
		GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA	0
		R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,583,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ES9		CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ET7		CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,061,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EU4		CORNERSTONE HOME LENDING, INC	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,237,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EV2		CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$1,769,128.56	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6EW0		CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,068,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EX8		CORNERSTONE HOME LENDING, INC	2	\$491,890.26	36.81%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,336,395.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EY6		CORNERSTONE HOME LENDING, INC	10	\$2,437,709.71	69.32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$465,477.84	13.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,516,662.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6EZ3		ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$3,825,265.08	65.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,881,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F58		LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,408,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F74		LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,440,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F82		LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,202,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F90		LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,662,149.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6FA7		CORNERSTONE HOME LENDING, INC	10	\$897,850.00	81.85%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FB5		CORNERSTONE HOME LENDING, INC	6	\$1,405,050.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FC3		CORNERSTONE HOME LENDING, INC	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,632,162.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$621,466.00	12.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,078,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6FE9		CORNERSTONE HOME LENDING, INC	6	\$1,786,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,786,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G24		LOANDEPOT.COM, LLC	22	\$1,850,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,850,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G32		LOANDEPOT.COM, LLC	24	\$2,348,759.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,348,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G40		LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G57		LOANDEPOT.COM, LLC	14	\$1,373,852.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G65		LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G73		LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,287,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G81		LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,320,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6G99		LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,847,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GA6		LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,155,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GB4		LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,661,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GC2		LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,947,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GD0		LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,303,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GE8		LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,669,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GF5		LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,387,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GG3		LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,308,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GH1		LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,908,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GJ7		LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,661,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GK4		LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GL2		LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,749,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GM0		LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,765,838.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GN8		LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$4,994,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GP3	LOANDEPOT.COM, LLC		23	\$1,763,716.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,763,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GQ1	LOANDEPOT.COM, LLC		24	\$5,464,481.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,464,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GR9	LOANDEPOT.COM, LLC		22	\$5,700,241.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,700,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GS7	LOANDEPOT.COM, LLC		25	\$5,883,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,883,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GT5	LOANDEPOT.COM, LLC		20	\$4,815,035.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,815,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GU2	LOANDEPOT.COM, LLC		39	\$10,670,866.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,670,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GX6	LOANDEPOT.COM, LLC		44	\$10,882,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,882,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GY4	LOANDEPOT.COM, LLC		21	\$5,319,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,319,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6GZ1	LOANDEPOT.COM, LLC		34	\$7,415,358.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,415,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HA5	LOANDEPOT.COM, LLC		21	\$4,938,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,938,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HB3	LOANDEPOT.COM, LLC		20	\$5,566,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,566,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HC1	LOANDEPOT.COM, LLC		21	\$5,302,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,302,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HD9	LOANDEPOT.COM, LLC		21	\$5,170,613.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,170,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HE7	LOANDEPOT.COM, LLC		25	\$5,059,559.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,059,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HF4	LOANDEPOT.COM, LLC		24	\$4,807,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,807,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HG2		LOANDEPOT.COM, LLC	16	\$2,152,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,152,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HH0		LOANDEPOT.COM, LLC	11	\$1,333,120.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,333,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HJ6		LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,437,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HK3		LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,097,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HL1		LOANDEPOT.COM, LLC	36	\$9,737,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,737,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HM9		LOANDEPOT.COM, LLC	24	\$4,634,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,634,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HN7		LOANDEPOT.COM, LLC	42	\$11,878,743.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,878,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HP2		LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HR8		LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,430,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6HS6		LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,619,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6J70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,193,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,193,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6K94		CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,548,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LE2		INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,259,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LF9			1	\$300,000.00	23.67%	0	\$0.00	NA	0

		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)							
		INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,267,579.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,061,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LH5		INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,300,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LJ1		WEBSTER BANK, N.A	46	\$9,138,090.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,138,090.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,876,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LN2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,580,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,068,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,308,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,062,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,302,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,555,684.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,555,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P81		WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$262,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6P99		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA	0
		BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA	0
		BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	2	\$102,138.61	0.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA	0
		DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA	0

FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$216,997.98	2.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$143,511.62	1.36%	0	\$0.00	NA	0
HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$130,224.86	1.24%	0	\$0.00	NA	0
ILLINI BANK	5	\$332,716.93	3.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$70,405.03	0.67%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12%	0	\$0.00	NA	0
MARINE BANK	8	\$502,741.73	4.77%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$408,245.20	3.88%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$68,645.19	0.65%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42%	0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$78,288.13	0.74%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A	1	\$50,468.59	0.48%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$83,886.85	0.8%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$112,154.79	1.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	2	\$164,194.70	1.56%	0	\$0.00	NA	0

	CO								
	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$67,716.74	0.64%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$10,530,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,515,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$9,264,996.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,571,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,800,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,987,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>21</b>	<b>\$3,489,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,398,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6PZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,717,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Q80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,567,214.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,567,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Q98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,795,110.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,795,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QA5		A & N MORTGAGE SERVICES, INC	2	\$341,704.17	0.62%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA	0
		BUSEY BANK	18	\$2,098,651.35	3.8%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,192.23	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	7	\$1,115,667.41	2.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	5	\$681,943.48	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,814.17	0.63%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,653.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	3	\$388,490.10	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$196,180.31	0.35%	0	\$0.00	NA	0
	ILLINI BANK	2	\$204,240.12	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$733,669.54	1.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	0	\$0.00	NA	0
	MARINE BANK	10	\$1,167,577.69	2.11%	0	\$0.00	NA	0
	MARQUETTE BANK	10	\$1,434,095.44	2.6%	0	\$0.00	NA	0



	MIDLAND STATES BANK	4	\$456,839.27	0.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC	1	\$237,008.60	0.43%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$284,918.27	0.52%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	2	\$220,912.58	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	7	\$930,078.60	1.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$1,317,823.42	2.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$122,959.66	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38	1.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$592,242.26	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$146,793.67	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	2	\$346,939.67	0.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$55,263,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA	0
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$80,381.58	3.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	3	\$159,759.00	6.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,519,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$120,694.94	3.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,265.62	2.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$130,978.55	3.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,810,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$225,203.41	9.79%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	0
		1	\$273,435.89	11.89%	0	\$0.00	NA	0

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		THE FEDERAL SAVINGS BANK							
		US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,300,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QE7		BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA	0
		FIRST BANK & TRUST S.B	1	\$90,538.14	15.38%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$71,602.33	12.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$68,187.33	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$588,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QF4		EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,296,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QH0		ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$216,947.04	14.38%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6QJ6	CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,522.49	22.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,949.67	4.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$255,352.41	9.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$112,866.05	4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,820,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QK3	BANK OF NORTH CAROLINA	1	\$151,422.25	8.61%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,013.52	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,758,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QL1	BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA	0
		2	\$376,009.31	12.07%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA	0	
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$514,098.52	16.5%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,997.55	5.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,114,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6QN7	DACOTAH BANK	1	\$127,863.06	18.81%	0	\$0.00	NA	0	
	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$679,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$99,606.28	4.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,020,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6QR8	CORTRUST MORTGAGE INC	3	\$335,720.48	26.27%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA	0	

		SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QS6		CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QT4		FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA	0
		MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,568,134.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,568,134.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,103,831.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,261,613.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,261,613.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,437,973.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,437,973.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,065,619.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6R22		ACRE MORTGAGE & FINANCIAL, INC	1	\$52,439.78	4.42%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	0
			1	\$82,650.00	6.97%	0	\$0.00	NA	0

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS								
	CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC	3	\$223,493.09	18.84%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,186,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6R30	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA	0	
	CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA	0	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA	0	
	WATERFORD BANK N.A	1	\$68,000.00	3.42%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$64,000.00	3.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,990,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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3138Y6R48	IST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$95,950.00	3.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$89,639.62	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,818,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	3	\$266,850.28	25.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$102,837.00	9.68%	0	\$0.00	NA	0

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	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$124,000.00	6.97%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$113,743.08	6.4%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,778,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6R71	CROSSLINE CAPITAL, INC	1	\$122,345.88	7.43%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$118,354.30	7.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA	0
	BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$137,655.00	7.93%	0	\$0.00	NA	0

	BUCYRUS								
	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,735,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,426.88	3.06%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$134,000.00	2.98%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA	0	
	FIRST BANK & TRUST CO	1	\$141,817.21	3.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA	0	
	J.S. SHIRK & ASSOCIATES, INC	1	\$144,318.20	3.21%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA	0	
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC	1	\$137,580.63	3.06%	0	\$0.00	NA	0	
		1	\$138,579.39	3.09%	0	\$0.00	NA	0	

		NORTHERN STATES FUNDING GROUP INC							
		OAK MORTGAGE GROUP, INC	1	\$128,088.65	2.85%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	1	\$135,919.00	3.03%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0
		<b>Total</b>	<b>33</b>	<b>\$4,491,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,162,009.11	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,162,009.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,315,749.33	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>64</b>	<b>\$8,315,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,709,364.36	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>75</b>	<b>\$9,709,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,350,199.11	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>18</b>	<b>\$2,350,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,939,246.06	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,939,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6RF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,204.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,927,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,098,411.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,098,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,094,315.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,094,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,616,379.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,616,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,496,439.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,496,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,426,907.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,426,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,665,282.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,665,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,894,679.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,894,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,282,489.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,282,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RQ9		PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$1,091,315.95	100%	0	\$0.00	NA	0

	N.A							
<b>Total</b>		<b>4</b>	<b>\$1,091,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RV8	ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,425.49	3.01%	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00	1.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$335,537.08	2.43%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,359,136.45	9.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$355,509.52	2.57%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$315,574.34	2.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$187,740.98	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79	1.69%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,797.10	1.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00	1.18%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,335.04	1.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$406,638.99	2.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$109,948.31	0.8%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, L.P	1	\$114,791.63	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,829,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC	3	\$381,505.93	2.33%	0	\$0.00	NA	0
	ADK BANCORP, INC	1	\$460,932.54	2.81%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	3	\$1,069,574.78	6.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,661.56	1.64%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$156,069.21	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$199,765.20	1.22%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$105,317.33	0.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$189,755.42	1.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA	0
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA	0
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,377,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$240,800.00	1.04%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$534,279.34	2.31%	0	\$0.00	NA	0
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	7	\$2,285,178.48	9.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA	0
		1	\$126,479.40	0.55%	0	\$0.00	NA	0



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$197,600.00	0.85%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$243,594.00	1.05%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$259,649.78	1.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$160,353.71	0.69%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	2	\$471,504.88	2.04%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$357,906.22	1.55%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$149,797.95	0.65%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$206,400.00	0.89%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$206,530.00	0.89%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$322,564.91	1.39%	0	\$0.00	NA	0
	OZARK BANK	1	\$167,763.29	0.72%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$259,641.79	1.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$243,672.69	1.05%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B	1	\$218,498.56	0.94%	0	\$0.00	NA	0
		1	\$257,892.23	1.11%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC							
	SIouxLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA	0
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$395,000.00	1.71%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,141,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC	2	\$778,281.49	3.53%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$247,702.01	1.12%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$317,609.00	1.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	16	\$5,168,727.92	23.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP	1	\$175,750.00	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	3	\$733,556.35	3.33%	0	\$0.00	NA	0

	MORTGAGE							
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	2	\$366,730.97	1.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$288,636.40	1.31%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$182,625.00	0.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$160,802.03	0.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$232,750.00	1.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,237.29	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,025,950.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$74,100.00	3.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,313.44	2.88%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$51,920.00	2.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$59,920.99	2.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$51,733.33	2.12%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$80,750.00	3.31%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$55,100.00	2.26%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$70,400.00	2.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$84,600.00	3.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$74,705.89	3.06%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,439,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$156,000.00	6.51%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,396,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S39		ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$347,509.67	3.06%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	\$305,578.41	2.69%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$309,582.43	2.73%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	0
		SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,346,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6S47	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,557.37	19.27%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$909,316.12	16.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$403,193.74	7.39%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,452,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$390,508.07	4.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,416,842.96	16.44%	0	\$0.00	NA	0
		1	\$445,898.52	5.17%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.-76152								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$334,369.04	3.88%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	3	\$879,407.34	10.2%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA	0	
	PRO MORTGAGE ASSOCIATES INC	1	\$160,479.75	1.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,619,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,334,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICE, INC	1	\$428,800.00	34.6%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA	0	
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,436,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	

3138Y6S96	CONCORD MORTGAGE, INC	1	\$190,800.00	14.35%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$236,000.00	17.74%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$217,500.00	16.35%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,330,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,243.97	2.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,791.09	4.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$363,750.00	4.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,901.57	2.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$148,383.45	1.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	\$407,329.03	4.55%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0	\$0.00	NA	0



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,808.77	1.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$208,525.04	2.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$137,402.69	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,947,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,499,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA	0

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$89,190.19	3.94%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,265,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,564.82	2.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$324,000.00	2%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA	0
		2	\$621,899.68	3.83%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$525,690.93	3.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$661,033.02	4.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$864,906.75	5.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39%	0	\$0.00	NA	0
		1	\$358,605.25	2.22%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P							
<b>Total</b>			<b>50</b>	<b>\$16,225,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SH8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,198.24	4.18%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,249.67	2.39%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$361,683.38	4.77%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$286,031.34	3.77%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$416,450.87	5.49%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$457,483.02	6.03%	0	\$0.00	NA	0
		OPES ADVISORS, INC	2	\$740,533.68	9.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,136.55	2.76%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$318,258.20	4.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$7,582,627.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA	0	
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	0	
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	0	
	THE GALKOWSKI COMPANY, INC	1	\$415,848.94	4.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,796,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$126,900.00	0.75%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$302,192.39	1.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA	3	\$548,469.75	3.24%	0	\$0.00	NA	0	

	JEFFERSON HOME MORTGAGE AND LOAN								
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING, INC	1	\$198,800.00	1.18%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$16,917,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA	0	
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$153,000.00	1.06%	0	\$0.00	NA	0	
	OPTION FUNDING, INC	1	\$311,200.00	2.16%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,900.00	2.06%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$14,396,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SM7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,272,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SN5		FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,807,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SP0		FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SQ8		CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$135,000.00	6.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,173,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,678,546.81	36.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$240,111.13	2.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$379,000.00	3.74%	0	\$0.00	NA	0



	CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,145,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	\$1,374,616.17	23.22%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$215,709.04	3.64%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$202,077.43	3.41%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$392,770.22	6.64%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$345,533.93	5.84%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$171,768.31	2.9%	0	\$0.00	NA	0	

		BANK AND TRUST CO., A NATIONAL BANK							
<b>Total</b>			<b>22</b>	<b>\$5,918,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ST2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,006.91	5.89%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$217,232.56	3.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$59,852.16	0.92%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,516.01	5.76%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA	0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$155,299.83	2.38%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$107,641.63	1.65%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,521,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SU9	ACOPIA, LLC		1	\$163,500.00	3.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY		1	\$227,713.14	4.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$939,666.28	18.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		2	\$746,534.40	14.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION		1	\$165,092.03	3.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC		2	\$544,813.68	10.72%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY		1	\$213,392.29	4.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$380,857.20	7.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC		1	\$186,764.73	3.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		1	\$213,724.53	4.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC		1	\$417,000.00	8.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		1	\$449,407.42	8.85%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC		1	\$105,415.23	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$326,819.06	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,080,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SV7	ACE MORTGAGE LOAN CORP		1	\$280,000.00	6.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$308,000.00	6.81%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$274,000.00	6.06%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES		1	\$292,743.00	6.47%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$268,500.00	5.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		1	\$327,750.00	7.24%	0	\$0.00	NA	0
			4	\$1,210,250.00	26.75%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	INSIDER MORTGAGE CORP	1	\$409,450.00	9.05%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$364,000.00	8.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,523,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SW5	AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,879,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SX3	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,600.00	26.3%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,188,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6SY1	1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA	0	
	C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA	0	
	CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$260,928.77	4.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	2	\$755,200.00	13.38%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	7.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,644,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,459,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$94,597.94	4.99%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION								
		TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,896,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6T87		ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	0	
		KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$260,000.00	5.26%	0	\$0.00	NA	0	
		OPTION FUNDING, INC	1	\$594,083.89	12.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,940,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6T95		FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,223,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6TA2		FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	
		TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6TB0		FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6TC8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC	1	\$251,818.83	11.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,170,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,686.20	16.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$125,975.37	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,948,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,447.30	13.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,728,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,737,856.76	25.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,702,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,741.74	6.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$322,394.15	6.32%	0	\$0.00	NA	0



	NATIONAL BANK								
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	5	\$1,785,444.33	34.98%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,330.04	3.75%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,000.00	6.19%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,239.87	5%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$207,713.43	4.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,104,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6TJ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$263,600.00	4.09%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC	1	\$266,500.00	4.13%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	\$104,900.00	1.63%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$826,400.00	12.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA	0	

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	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$334,400.00	5.18%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%	0	\$0.00	NA	0
	VATRENI, INC	1	\$390,000.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,452,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TK0	ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,977,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TL8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,024,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TM6	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,477,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TN4		1	\$113,600.00	10.18%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE GROUP, INC							
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,116,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TP9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA	0
		OMNI-FUND,INC	1	\$367,500.00	12.37%	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,971,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TQ7		FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TR5		1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$369,000.00	19.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,920,657.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TS3	FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,045,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TT1	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,000.00	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TU8	AMCAP MORTGAGE LTD	2	\$483,847.37	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$329,689.30	1.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$320,193.12	1.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$270,376.98	1.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA	0
		1	\$272,748.71	1.06%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO., INC	1	\$435,399.31	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,000.00	0.79%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,576,760.78	13.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$516,300.00	2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,400.00	1.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$363,498.51	1.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,029,987.98	3.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$666,630.77	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$303,590.50	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,566.05	5.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,881.46	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$227,685.88	0.88%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,833,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$986,750.00	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,333,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TW4	AMCAP MORTGAGE LTD	1	\$131,900.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$582,527.59	4.89%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,359,764.71	11.42%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,778.68	1.51%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	6	\$1,456,884.20	12.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$166,250.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,475.36	3.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$262,025.90	2.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75%	0	\$0.00	NA	0
MONARCH BANK	1	\$166,500.00	1.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$162,000.00	1.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$497,515.48	4.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$225,000.00	1.89%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$269,660.30	2.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,555.87	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,906,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y6TX2	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	3.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$561,473.33	12.59%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$409,838.99	9.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$4,460,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6TY0	ALL WESTERN MORTGAGE, INC	1	\$211,676.92	3.92%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$798,690.25	14.8%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$311,650.39	5.77%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$99,882.59	1.85%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,397,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6TZ7	AMCAP MORTGAGE LTD	1	\$317,441.46	4.28%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,221.29	2.47%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$981,652.57	13.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	4	\$1,100,759.13	14.86%	0	\$0.00	NA	0	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,764.96	3.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,100.00	2.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$71,695.28	0.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$323,500.00	4.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,870.56	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$222,558.41	3%	0	\$0.00	NA	0
	NTFN, INC	1	\$175,500.00	2.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,404.61	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,075,186.22	14.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	8.7%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$83,352.87	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$358,476.42	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,409,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UB8	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$399,342.50	34.85%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$329,469.05	28.76%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$1,145,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UC6		ALLIANCE WEST MORTGAGE, INC	1	\$481,909.17	21.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,229,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UD4		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$599,034.92	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,087,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UE2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$363,564.28	25.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,419,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6UF9		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$225,300.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,521,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6V43		STEARNS LENDING INC	27	\$2,257,511.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,257,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6V50		STEARNS LENDING INC	19	\$2,442,266.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,442,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6V68	STEARNS LENDING INC	4	\$1,210,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,210,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6V76	STEARNS LENDING INC	22	\$1,814,873.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,814,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6V84	STEARNS LENDING INC	26	\$3,334,623.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,334,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6V92	STEARNS LENDING INC	17	\$1,761,451.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,761,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WA8	STEARNS LENDING INC	13	\$1,704,380.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,704,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WB6	STEARNS LENDING INC	24	\$6,852,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,852,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WC4	STEARNS LENDING INC	18	\$6,083,550.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,083,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WD2	STEARNS LENDING INC	12	\$3,976,476.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,976,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WE0	STEARNS LENDING INC	24	\$2,080,094.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,080,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6WF7	STEARNS LENDING INC	23	\$2,944,734.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,944,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X25	QUICKEN LOANS INC	5	\$1,096,645.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X33	AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC	19	\$4,826,725.00	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,243,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X41	QUICKEN LOANS INC	7	\$1,867,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X58	CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$410,273.90	0.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC	312	\$67,578,778.29	99.04%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,348.25	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$68,232,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X66		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC	29	\$2,120,477.05	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,203,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X74		QUICKEN LOANS INC	219	\$35,679,729.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,679,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X82		QUICKEN LOANS INC	149	\$10,054,171.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,054,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6X90		QUICKEN LOANS INC	60	\$5,900,841.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,900,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y24		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	7	\$1,529,575.00	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,763,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y32		QUICKEN LOANS INC	102	\$16,588,421.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,588,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y40		QUICKEN LOANS INC	51	\$6,934,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y57		QUICKEN LOANS INC	49	\$4,826,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,826,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y65		QUICKEN LOANS INC	49	\$5,719,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,719,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y73		QUICKEN LOANS INC	48	\$2,996,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,996,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y81		QUICKEN LOANS INC	89	\$15,776,333.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,776,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Y99		QUICKEN LOANS INC	11	\$1,154,020.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,154,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YA6		QUICKEN LOANS INC	32	\$3,759,891.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,759,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6YB4	FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC	202	\$54,245,203.33	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$54,847,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YC2	QUICKEN LOANS INC	17	\$1,281,835.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,281,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YE8	CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	804	\$179,392,640.01	99.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$180,733,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YF5	QUICKEN LOANS INC	124	\$12,006,589.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,006,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YG3	QUICKEN LOANS INC	86	\$6,339,379.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,339,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YJ7	QUICKEN LOANS INC	49	\$6,692,639.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,692,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YK4	QUICKEN LOANS INC	64	\$6,303,883.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,303,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YL2	QUICKEN LOANS INC	46	\$5,352,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,352,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	111	\$7,478,318.48	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,548,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YN8	BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$8,968,905.32	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,125,905.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$72,726,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YQ1	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YR9	QUICKEN LOANS INC	59	\$17,388,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,388,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YS7	QUICKEN LOANS INC	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,327</b>	<b>\$296,888,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YT5	QUICKEN LOANS INC	115	\$11,287,187.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,287,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YU2	FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC	121	\$8,497,858.70	97.72%	1	\$77,590.13	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,695,929.20</b>	<b>100%</b>	<b>1</b>	<b>\$77,590.13</b>		<b>0</b>
3138Y6YV0	QUICKEN LOANS INC	14	\$1,748,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YW8	QUICKEN LOANS INC	15	\$1,777,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,777,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YX6	QUICKEN LOANS INC	19	\$2,217,724.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,217,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YY4	QUICKEN LOANS INC	12	\$1,346,597.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,346,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6YZ1		QUICKEN LOANS INC	13	\$1,847,809.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,847,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Z72		GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA	0
		PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA	0
		Unavailable	2	\$196,752.15	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$765,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Z80		NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6Z98		NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,354,616.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZA5		DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,907,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZB3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,723.00	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$73,367,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZC1		QUICKEN LOANS INC	26	\$1,831,869.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,831,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZD9		QUICKEN LOANS INC	167	\$29,434,149.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,434,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZE7		QUICKEN LOANS INC	126	\$8,798,353.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,798,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0



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		QUICKEN LOANS INC	90	\$8,751,551.07	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,855,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZG2		QUICKEN LOANS INC	46	\$5,417,285.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,417,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZH0		QUICKEN LOANS INC	8	\$1,102,270.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,102,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ZJ6		QUICKEN LOANS INC	10	\$1,216,880.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,216,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73V2		STATE FARM BANK, F.S.B	45	\$2,750,798.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,750,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73W0		STATE FARM BANK, F.S.B	32	\$1,937,984.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73X8		STATE FARM BANK, F.S.B	24	\$2,414,709.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,414,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73Y6		STATE FARM BANK, F.S.B	24	\$2,340,711.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,340,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y73Z3		STATE FARM BANK, F.S.B	18	\$2,131,668.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,131,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74A7		STATE FARM BANK, F.S.B	9	\$1,049,708.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,049,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74B5		STATE FARM BANK, F.S.B	20	\$2,747,497.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,747,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74C3		STATE FARM BANK, F.S.B	14	\$1,941,797.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,941,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74D1		STATE FARM BANK, F.S.B	37	\$7,700,757.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,700,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74E9		STATE FARM BANK, F.S.B	6	\$1,200,983.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74F6		PMAC LENDING SERVICES, INC	2	\$559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y74G4	PMAC LENDING SERVICES, INC	4	\$1,332,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74H2	PMAC LENDING SERVICES, INC	2	\$985,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74L3	1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,847,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74M1	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,193,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,069,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,687.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$923,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,750,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74T6	EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,712,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,842,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y74X7	RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,725,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,096,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y75Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,916,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,562,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,342,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$22,217,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7A51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,344,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,226,186.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,226,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,382,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7A93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,330,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,644,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,746,214.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,746,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,015,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AY8		DIRECTORS FINANCIAL GROUP	1	\$100,643.48	6.38%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,877.19	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,577,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7AZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,073,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,720,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,402,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,822,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,776,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$17,528,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,320,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,573.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,122,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,056,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,700,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,796,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7BT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,355,450.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7CG5	WEBSTER BANK, N.A	18	\$3,577,318.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,577,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FL1	PMAC LENDING SERVICES, INC	3	\$1,007,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FN7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,343,765.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,343,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FP2	PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	82	\$19,864,119.40	99.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$20,052,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FQ0	QUICKEN LOANS INC	88	\$25,024,314.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$25,024,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FR8	QUICKEN LOANS INC	38	\$10,003,613.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FS6	CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	85	\$19,955,275.27	99.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$20,095,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7FT4	GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$209,690.63	1.05%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	84	\$19,300,493.57	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$20,005,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7J29	EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,087,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7J37	EVERBANK	13	\$1,701,480.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,701,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7J45	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	

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		EVERBANK	9	\$903,292.66	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7J52		EVERBANK	10	\$1,591,569.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7J60		EVERBANK	19	\$2,506,701.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,506,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7J78		EVERBANK	6	\$1,476,083.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,083.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7J86		EVERBANK	10	\$1,008,934.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7J94		EVERBANK	7	\$1,106,854.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,106,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JS2		EVERBANK	8	\$1,316,494.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,316,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JT0		EVERBANK	10	\$1,035,829.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JU7		EVERBANK	16	\$1,017,288.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,017,288.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JV5		EVERBANK	5	\$1,031,737.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JW3		EVERBANK	11	\$1,419,145.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JX1		EVERBANK	14	\$1,358,467.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,358,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JY9		EVERBANK	7	\$1,003,593.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JZ6		EVERBANK	33	\$2,050,368.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,050,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KA9		EVERBANK	5	\$1,456,419.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,456,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y7KB7		EVERBANK	3	\$1,081,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,081,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KC5		EVERBANK	5	\$1,099,302.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KD3		BOND STREET MORTGAGE, LLC - CORR	1	\$198,629.81	3.65%	0	\$0.00	NA	0
		EVERBANK	22	\$5,243,752.97	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,442,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KE1		EVERBANK	4	\$1,188,932.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,188,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KG6		EVERBANK	28	\$5,057,582.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,057,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KH4		SUN WEST MORTGAGE COMPANY, INC	2	\$631,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,327,423.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,327,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,000,925.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,000,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7KN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,368,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L59		JPMORGAN CHASE BANK, N.A	13	\$1,332,916.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,332,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	\$984,958.18	93.38%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,054,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L75		JPMORGAN CHASE BANK, N.A	8	\$1,044,864.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L83		JPMORGAN CHASE BANK, N.A	7	\$1,110,707.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L91		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,177.61	1.27%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$84,446.03	1.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$65,837.36	1.01%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,241.55	1.27%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$78,950.55	1.22%	0	\$0.00	NA	0

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,909.89	1.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,907.82	1.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	60	\$3,951,519.31	60.88%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$162,345.44	2.5%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$81,963.05	1.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,398.30	1.16%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$62,744.49	0.97%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,559.72	1.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$6,490,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7M25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,835.29	2.73%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,972.93	2.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,802.42	2.81%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$162,808.13	2.65%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	26	\$4,194,276.34	68.24%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,146,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7M33	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	20	\$5,060,435.08	88.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,688,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7M41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	0	

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,698.19	9.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$730,162.78	72.35%	0	\$0.00	NA	0
	RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7M58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,100.00	1.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$103,036.51	1.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,585.28	1.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$91,024.79	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$93,101.89	0.98%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A	1	\$87,631.32	0.92%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTNERSHIP							
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$186,755.67	1.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$4,917,635.89	51.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,579.55	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,762.76	2.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$105,309.58	1.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,152.34	1.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$107,542.93	1.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$108,534.01	1.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,626.75	0.94%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$93,112.24	0.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,493,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7M66	FIRST COMMUNITY MORTGAGE INC	1	\$191,200.52	9.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$777,013.85	40.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$233,171.37	12.12%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,923,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7M74	A & N MORTGAGE SERVICES, INC	1	\$141,000.00	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$134,440.13	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$132,249.25	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,526.99	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$146,328.08	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$148,715.67	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA	0
		1	\$140,387.60	0.55%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	CORNERSTONE MORTGAGE, INC	2	\$228,585.79	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$141,909.02	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,495.25	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$116,305.69	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,393.49	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	\$16,846,157.47	66.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$121,780.00	0.48%	0	\$0.00	NA	0



	LLC							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,308.04	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,935.13	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$147,379.95	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$131,722.18	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$144,236.34	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$280,806.53	1.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$148,388.33	0.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$119,502.33	0.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$123,732.72	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,119.22	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$146,001.82	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	0	\$0.00	NA	0
		1	\$122,500.00	0.48%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP	1	\$144,386.34	0.57%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$149,371.56	0.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$25,430,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	4.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$122,389.21	3.58%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$125,854.16	3.68%	0	\$0.00	NA	0	
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$262,848.48	7.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0	
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$139,395.43	4.07%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25%	0	\$0.00	NA	0	

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,422,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7M90	JPMORGAN CHASE BANK, N.A	15	\$1,938,629.19	83.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$116,882.08	5.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,322,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MA7	JPMORGAN CHASE BANK, N.A	9	\$2,405,320.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,405,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MB5	JPMORGAN CHASE BANK, N.A	7	\$1,512,946.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,512,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MD1	JPMORGAN CHASE BANK, N.A	4	\$1,041,485.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,041,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7ME9	JPMORGAN CHASE BANK, N.A	4	\$1,132,876.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,132,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MF6	A & N MORTGAGE SERVICES, INC	1	\$250,646.34	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$572,492.22	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$206,631.08	0.12%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$409,200.46	0.24%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$360,993.54	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$1,025,224.35	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$657,686.17	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,570.26	0.18%	0	\$0.00	NA	0
		1	\$241,908.67	0.14%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	CAPSTAR LENDING LLC	3	\$689,643.94	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$312,328.72	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$303,571.66	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$610,931.83	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$457,918.24	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$441,418.60	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,165.36	0.29%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$179,746.38	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$624,657.44	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66%	0	\$0.00	NA	0
		2	\$401,296.36	0.23%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$260,881.90	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$623,520.22	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$290,290.40	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,670.64	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$217,499.93	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$662,565.13	0.39%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$942,161.10	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$716,231.67	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,249.94	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$193,847.48	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,165.36	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$502,406.75	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,151,360.31	0.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,112,361.74	0.65%	0	\$0.00	NA	0
		1	\$299,586.68	0.18%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$226,744.16	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$313,077.71	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$597,839.74	0.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,138.59	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,731.31	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$416,956.02	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$404,429.36	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$183,350.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$227,486.15	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$821,196.29	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$474,756.86	0.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$717,159.65	0.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$274,612.52	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$524,160.86	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	329	\$94,072,663.80	55.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$263,253.55	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$298,578.71	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$319,069.62	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.12%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$349,495.72	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$502,577.30	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$771,281.52	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$224,839.81	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$194,731.35	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$542,759.60	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,920,690.43	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$224,690.02	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,914.56	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$322,544.89	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$209,660.74	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,458,363.04	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06	0.11%	0	\$0.00	NA	0
	NTFN, INC	2	\$482,894.73	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,476,468.13	0.86%	0	\$0.00	NA	0
		2	\$438,356.05	0.26%	0	\$0.00	NA	0



PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
PACOR MORTGAGE CORP	1	\$239,070.18	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$101,567.37	0.06%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$623,109.52	0.36%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,053,306.15	0.62%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,750.80	0.11%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,304.96	0.2%	0	\$0.00	NA	0	
R P FUNDING, INC	5	\$1,234,830.63	0.72%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$552,313.52	0.32%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$197,802.11	0.12%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$832,824.90	0.49%	0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$402,032.74	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$198,223.34	0.12%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$472,275.58	0.28%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,416.68	0.24%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$349,506.86	0.2%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$274,612.52	0.16%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$467,369.59	0.27%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$421,706.18	0.25%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,730.60	0.12%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA	1	\$336,774.82	0.2%	0	\$0.00	NA	0	
	2	\$409,144.81	0.24%	0	\$0.00	NA	0	

	THE EQUITABLE MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,301,480.25	0.76%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,416.19	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,863.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$642,426.50	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,951.20	0.23%	0	\$0.00	NA	0
		1	\$202,720.32	0.12%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>594</b>	<b>\$170,855,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC	1	\$299,777.02	0.19%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	4	\$843,142.18	0.54%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,306,934.83	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$233,384.51	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$452,333.86	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,899.33	0.2%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$316,887.87	0.2%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,385.11	0.13%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,811.65	0.46%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$403,856.76	0.26%	0	\$0.00	NA	0	
		1	\$292,087.87	0.19%	0	\$0.00	NA	0	

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$270,476.34	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$784,458.92	0.5%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$219,507.41	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$300,585.30	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$266,877.15	0.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$222,956.02	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$703,263.90	0.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$878,410.01	0.56%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$267,123.09	0.17%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$970,591.51	0.62%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$586,937.02	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$705,514.02	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$239,337.51	0.15%	0	\$0.00	NA	0
	2	\$500,476.86	0.32%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$224,682.98	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$175,464.32	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$253,881.30	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,736.37	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,323.54	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$784,223.68	0.5%	0	\$0.00	NA	0
		1	\$444,797.37	0.28%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,923.59	0.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,284.77	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$515,405.17	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$967,460.80	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$268,448.94	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	3	\$737,394.73	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	3	\$822,529.29	0.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$180,949.15	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	215	\$62,870,168.69	40.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,251.94	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$299,153.15	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$246,254.90	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,960.29	0.12%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,460.21	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$478,222.64	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	11	\$2,976,619.40	1.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$683,947.84	0.44%	0	\$0.00	NA	0
		3	\$723,701.71	0.46%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	4	\$841,536.83	0.54%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$531,118.93	0.34%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	\$249,294.30	0.16%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$623,773.41	0.4%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,101,444.81	0.71%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	\$545,885.62	0.35%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$224,690.02	0.14%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,328.30	0.13%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,052.42	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$232,429.33	0.15%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,727,058.97	1.11%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,698.10	0.12%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$458,914.96	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,140.27	0.2%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2%	0	\$0.00	NA	0	
	R P FUNDING, INC	2	\$409,447.29	0.26%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$253,774.89	0.16%	0	\$0.00	NA	0	

	RPM MORTGAGE INC	3	\$854,183.26	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,693.89	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,247.44	0.44%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$349,506.86	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$346,868.08	0.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$187,735.11	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$277,614.12	0.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$384,112.65	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,562.97	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,654.85	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$364,821.31	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,980.96	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,159.79	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,750.25	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$409,878.36	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$373,941.43	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$941,956.53	0.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,687.08	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,839,165.48	1.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,392,664.12	0.89%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,370.65	0.15%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$183,976.96	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$974,328.78	0.62%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,687.08	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	\$299,577.30	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$279,476.41	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$411,162.22	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, L.L.P	1	\$205,518.22	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$156,146,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$3,133,454.91	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,822,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MJ8	JPMORGAN CHASE BANK, N.A	50	\$8,567,679.88	98.97%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,657,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MK5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH	1	\$236,859.01	2.32%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	BAY BANK, FSB	1	\$223,060.77	2.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$307,276.07	3.01%	0	\$0.00	NA	0
	EAGLEBANK	1	\$127,480.85	1.25%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,983.70	1.92%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$564,205.26	5.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$3,941,295.17	38.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$103,859.91	1.02%	0	\$0.00	NA	0
	NFM INC	1	\$214,406.53	2.1%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$74,792.99	0.73%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$342,572.92	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$195,735.98	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56%	0	\$0.00	NA	0
		1	\$168,517.51	1.65%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION								
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,197,358.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7ML3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,833.95	2.97%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$115,351.33	2.66%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,149.84	5.62%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$74,797.59	1.72%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,660.25	5.93%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$261,508.15	6.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	7	\$871,201.99	20.07%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA	0	

	PRIME MORTGAGE LENDING, INC	1	\$85,392.43	1.97%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,341,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$14,882,163.54	76.46%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$152,906.19	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,464.18	0.56%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,235.19	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,463,408.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$958,620.99	1.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,182.23	0.53%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$415,398.74	0.73%	0	\$0.00	NA	0
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,602.63	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$529,251.85	0.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$262,904.97	0.46%	0	\$0.00	NA	0



	CORPORATION							
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$788,593.58	1.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	88	\$26,953,507.55	47.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	3	\$820,200.43	1.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$572,737.18	1.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A	1	\$312,568.77	0.55%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE MASTER, INC	12	\$3,801,903.22	6.68%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$176,278.84	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$414,640.72	0.73%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$688,049.37	1.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$245,385.93	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$910,024.72	1.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,925,112.89	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$199,460.21	0.35%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$293,754.63	0.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$742,837.80	1.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55%	0	\$0.00	NA	0
	UNITED NORTHERN	1	\$328,057.51	0.58%	0	\$0.00	NA	0

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$56,913,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7MP4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	1	\$261,308.67	0.62%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53%	0	\$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$285,623.38	0.68%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$489,903.89	1.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$415,923.37	0.99%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47%	0	\$0.00	NA	0
	EQUITY NOW INC	2	\$367,104.78	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	92	\$24,574,122.65	58.62%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$187,764.42	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,709.71	1.16%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,136.75	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$491,223.55	1.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,736.36	0.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,591.62	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$398,909.46	0.95%	0	\$0.00	NA	0
		1	\$370,021.07	0.88%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.99%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$415,899.68	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$307,594.41	0.73%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$41,917,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MQ2	JPMORGAN CHASE BANK, N.A	7	\$1,694,594.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,694,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MR0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$327,286.17	15.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,114,194.52	52.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$396,743.75	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,133,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MS8	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$591,409.02	37.46%	0	\$0.00	NA	0

		CALIFORNIA LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$585,000.00	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,578,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7MT6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$345,928.55	1.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.63%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$399,444.18	1.6%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	\$326,679.52	1.31%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$309,456.54	1.24%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,610.43	0.95%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17%	0	\$0.00	NA	0
			1	\$181,937.25	0.73%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8%	0	\$0.00	NA	0
	F & M BANK	1	\$128,428.95	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$542,733.27	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,507.29	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$306,986.09	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,724.96	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$5,670,952.34	22.68%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$191,710.82	0.77%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$249,054.74	1%	0	\$0.00	NA	0
		1	\$273,150.28	1.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION								
	MORTGAGE MASTER, INC	3	\$761,755.02	3.05%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	\$1,392,028.02	5.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$491,121.53	1.96%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$211,152.35	0.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	\$474,572.87	1.9%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$283,104.78	1.13%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$267,312.99	1.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$25,006,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7MW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,630.16	0.9%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$162,155.40	0.65%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$187,223.78	0.75%	0	\$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	0	\$0.00	NA	0	



	COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,210.49	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$281,983.97	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,498.69	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,023.73	0.88%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$272,398.11	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$9,215,180.49	36.83%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA	0
		1	\$240,637.02	0.96%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	MILEND, INC	1	\$218,877.07	0.87%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$281,085.29	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$254,240.40	1.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$347,401.48	1.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$429,357.78	1.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$259,581.80	1.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,605.30	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$322,978.70	1.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$370,237.44	1.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$344,177.55	1.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,023,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,700.48	1.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$318,675.32	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,718.76	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$395,376.78	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,596.35	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION	1	\$295,045.03	0.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,222.96	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$244,000.00	0.82%	0	\$0.00	NA	0

COMPANY								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,445.72	1.2%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	3	\$1,143,577.38	3.82%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,306,232.21	11.05%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	23	\$6,695,922.10	22.39%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$369,404.87	1.24%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39%	0	\$0.00	NA	0	
MILEND, INC	1	\$292,538.88	0.98%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	0	\$0.00	NA	0	
MLD MORTGAGE INC	1	\$400,540.53	1.34%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$401,394.53	1.34%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$1,064,771.49	3.56%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$267,796.04	0.9%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19%	0	\$0.00	NA	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$250,629.38	0.84%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$347,452.32	1.16%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,357.96	1.39%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$640,001.30	2.14%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,173,115.52	3.92%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,496.12	1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	0	\$0.00	NA	0	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$29,909,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7MZ2	1ST PRIORITY MORTGAGE, INC	1	\$173,486.53	3.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$324,378.87	6.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,395.24	3.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,274.12	2.89%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$173,256.14	3.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07%	0	\$0.00	NA	0
		7	\$1,185,940.26	22.24%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$171,058.11	3.21%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$343,517.53	6.44%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,331,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7N24	JPMORGAN CHASE BANK, N.A	7	\$1,783,961.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,783,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7N32	M/I FINANCIAL, LLC	1	\$276,976.40	20.96%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,438.29	31.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,321,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7N40	AMERICAN MIDWEST BANK A STATE BANK	1	\$197,441.08	4.89%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$182,855.14	4.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,470.02	4.74%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$199,729.17	4.95%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83%	0	\$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.95%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$389,110.14	9.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$777,533.52	19.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$778,127.08	19.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$178,018.24	4.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,036,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7N65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,026.01	6.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,865,062.58	53.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,724.46	4.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$527,350.78	9.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,307,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7N73	IST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,801,427.83	3.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,033.26	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$511,571.37	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$596,927.81	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$233,669.83	0.26%	0	\$0.00	NA	0



BARRINGTON BANK & TRUST COMPANY N.A	2	\$606,528.94	0.68%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$716,043.23	0.81%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16%	0	\$0.00	NA	0
CA LENDING, INC	2	\$1,208,838.23	1.37%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$214,406.53	0.24%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$979,769.37	1.11%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$4,704,577.39	5.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$291,108.52	0.33%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$623,811.81	0.7%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,347.38	0.26%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$657,873.20	0.74%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$180,500.38	0.2%	0	\$0.00	NA	0

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	\$641,122.41	0.72%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.23%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	0	\$0.00	NA	0	
	FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	3	\$845,660.98	0.95%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	\$595,103.96	0.67%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,088.29	0.21%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$247,338.76	0.28%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC	3	\$870,571.03	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$398,895.87	0.45%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE	1	\$374,962.12	0.42%	0	\$0.00	NA	0	

	CORPORATION							
	HALLMARK HOME MORTGAGE LLC	1	\$264,284.77	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$296,697.07	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$192,479.11	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$914,967.38	1.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$680,017.27	0.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$667,509.49	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,829.18	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,282.31	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,676.72	0.27%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$224,406.31	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,983.25	0.61%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$314,149.83	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$6,941,647.70	7.84%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$315,474.48	0.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$234,662.27	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,400.00	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$415,848.94	0.47%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$402,837.79	0.45%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$391,702.05	0.44%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,781,013.14	2.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$562,678.25	0.64%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,079.05	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,637.67	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$659,924.92	0.75%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$324,701.23	0.37%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$783,379.96	0.88%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,142.64	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND &	1	\$339,531.57	0.38%	0	\$0.00	NA	0

	MORTGAGE CO., INC							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$334,274.74	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$407,437.89	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$331,552.79	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,967.62	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$209,723.46	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,515.65	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,497.62	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,248.71	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,812.46	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$355,060.64	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$214,710.39	0.24%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$202,121.14	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$382,940.03	0.43%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,495.43	0.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$568,324.76	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,282.30	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,457,893.71	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A	1	\$372,990.58	0.42%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,596,647.68	2.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$358,727.83	0.41%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$416,450.87	0.47%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$680,866.04	0.77%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$383,462.25	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$694,480.61	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,182.94	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$723,432.41	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,830.79	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,080.81	0.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	0.3%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$346,289.59	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$291,401.45	0.33%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$250,322.55	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,874.53	0.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$353,772.82	0.4%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$236,278.87	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$260,141.10	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$213,671.75	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	6	\$1,693,334.75	1.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,755.51	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.47%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$283,216.06	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$290,713.25	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$88,555,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,182.94	0.42%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	6	\$1,902,174.72	2.73%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,244.29	0.4%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$323,144.40	0.46%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,542.08	0.47%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$597,511.28	0.86%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$435,917.19	0.63%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$270,750.56	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,511.46	0.36%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$202,365.22	0.29%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$347,060.77	0.5%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,335.35	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$227,384.64	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$623,274.79	0.9%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,016,376.09	1.46%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$394,455.80	0.57%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$207,713.43	0.3%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$481,396.85	0.69%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$192,454.16	0.28%	0	\$0.00	NA	0



	BERKSHIRE BANK	1	\$326,974.11	0.47%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$734,061.22	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,528.16	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$233,083.36	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$169,278.96	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,750.43	0.13%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$852,397.58	1.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,121.03	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$242,478.59	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$484,572.56	0.7%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO	1	\$355,759.18	0.51%	0	\$0.00	NA	0

	CORPORATION							
	EQUITY RESOURCES, INC	1	\$179,313.56	0.26%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,518.85	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$317,122.21	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$299,153.15	0.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$294,366.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$341,055.97	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,149.83	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,130.57	0.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$309,192.30	0.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$246,367.69	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.66	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$381,473.71	0.55%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,172.79	0.34%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$454,773.48	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$848,348.88	1.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$243,370.63	0.35%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,410.84	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17%	0	\$0.00	NA	0
		1	\$235,682.11	0.34%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HURON VALLEY FINANCIAL, INC	2	\$401,978.72	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	107	\$30,650,809.88	44.05%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,567.98	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,308.70	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,520,677.11	2.19%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35%	0	\$0.00	NA	0
	NTFN, INC	1	\$233,433.86	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$292,707.92	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,848.94	0.6%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$322,564.91	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$365,484.31	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$266,963.62	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$69,578,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$257,796.75	2.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$163,364.23	1.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$7,126,521.87	64.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$209,982.80	1.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$340,610.99	3.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,800.36	2.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,982,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NA6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$543,272.78	42.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$742,721.75	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,635,042.24	45.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$230,449.14	6.38%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36%	0	\$0.00	NA	0
		1	\$198,371.87	5.49%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,612,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,980.87	0.35%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,769.27	0.42%	0	\$0.00	NA	0	
	AMERICASH	1	\$373,380.61	0.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$268,622.28	0.4%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$187,196.28	0.28%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$192,174.90	0.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,484,454.01	2.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,217.28	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$761,108.67	1.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$204,114.74	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,181.08	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,121.28	0.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42%	0	\$0.00	NA	0
	EAGLEBANK	1	\$224,018.57	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$946,218.28	1.41%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$970,309.06	1.44%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$302,607.57	0.45%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$403,233.42	0.6%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$696,947.22	1.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36%	0	\$0.00	NA	0
HOME FINANCING	1	\$275,355.76	0.41%	0	\$0.00	NA	0



	UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$491,925.24	0.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$295,000.00	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	68	\$21,414,590.44	31.87%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$368,000.00	0.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,622,667.90	2.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$248,920.41	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$187,346.14	0.28%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$268,822.27	0.4%	0	\$0.00	NA	0
	NTFN, INC	1	\$231,985.18	0.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$199,634.17	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$935,335.58	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,980.87	0.35%	0	\$0.00	NA	0
		1	\$368,000.00	0.55%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
PINNACLE BANK	1	\$382,000.00	0.57%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,647.62	0.36%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$253,898.81	0.38%	0	\$0.00	NA	0	
PULASKI BANK	3	\$704,534.14	1.05%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$303,562.50	0.45%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,364.15	0.27%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$363,423.80	0.54%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,430.08	0.4%	0	\$0.00	NA	0	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$185,196.79	0.28%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,129.84	0.5%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,821.08	0.4%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$359,860.62	0.54%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,997.33	0.26%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$315,133.24	0.47%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$581,908.69	0.87%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$378,342.46	0.56%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,093,991.32	1.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$67,203,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7ND0	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	118	\$7,934,570.26	91.41%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$70,800.00	0.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$76,031.19	0.88%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$8,680,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NE8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA	0	
		1	\$76,179.50	3.5%	0	\$0.00	NA	0	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$77,278.18	3.55%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,423.21	3.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$68,420.96	3.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$868,486.98	39.88%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,287.96	3.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$69,000.00	3.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,177,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51%	0	\$0.00	NA	0
		3	\$419,066.68	39.05%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A								
<b>Total</b>		<b>7</b>	<b>\$1,072,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$278,790.86	4.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A	1	\$336,800.00	5.87%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	8	\$2,347,647.82	40.94%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	\$256,885.86	4.48%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,733,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	3	\$579,191.54	46.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,242,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	0	\$0.00	NA	0	
		7	\$871,219.56	74.24%	0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A							
	MEGASTAR FINANCIAL CORP	1	\$152,352.48	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,173,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$136,131.61	0.89%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$769,206.81	5.02%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,836,467.40	31.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.04%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$255,647.30	1.67%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,756.15	1.15%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,264.88	1.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$637,148.71	4.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,556.82	1.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$764,490.71	4.99%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$383,869.75	2.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,182.94	1.92%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$275,619.75	1.8%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$194,731.35	1.27%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,345.11	0.7%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$417,478.91	2.72%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,109.18	1.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,424.44	1.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,333.80	0.69%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$149,403.00	0.97%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,751.59	0.57%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$15,334,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,218.64	2.59%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$188,922.48	1.69%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$188,433.13	1.69%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,351.86	1.01%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	32	\$5,012,394.01	44.86%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	4	\$712,377.69	6.38%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$189,398.66	1.7%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$438,642.53	3.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$157,791.94	1.41%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0	\$0.00	NA	0	
		1	\$252,048.18	2.26%	0	\$0.00	NA	0	



	SUMMIT MORTGAGE CORPORATION								
	VIP MORTGAGE INC	2	\$344,902.63	3.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,172,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$260,647.04	12.91%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$205,770.40	10.19%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,018,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$245,503.73	15.54%	0	\$0.00	NA	0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC	1	\$187,758.00	11.88%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$416,963.06	26.39%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,580,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NP3	JPMORGAN CHASE BANK, N.A	5	\$855,973.78	72.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,184,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NQ1	ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$383,515.15	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,754.89	1.57%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$368,927.85	1.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$347,551.58	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$702,730.91	2.81%	0	\$0.00	NA	0
		1	\$133,000.00	0.53%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC								
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$397,830.85	1.59%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.,A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	4	\$1,304,827.43	5.21%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE,A DELAWARE CORPORATION	1	\$258,075.09	1.03%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	13	\$4,302,584.92	17.18%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$277,013.51	1.11%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA	0	
LEADER BANK, NA., A CORPORATION	1	\$336,920.84	1.34%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43%	0	\$0.00	NA	0	

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,522,997.78	6.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$414,744.91	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$750,995.69	3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$25,050,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,230.09	0.72%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,071.24	2.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$245,132.42	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,804.20	0.52%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$158,949.45	0.63%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$263,702.00	1.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$183,033.77	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$203,272.51	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,234,351.92	4.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,605.31	0.92%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,178.10	0.87%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$167,641.33	0.67%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,108.34	0.97%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,700.83	0.74%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$268,687.88	1.07%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,566.74	1.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,582,663.63	10.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,256.08	1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,078.26	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$189,040.46	0.76%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$211,181.45	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$155,765.04	0.62%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$560,467.71	2.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,971.62	6.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$444,952.97	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$5,746,616.24	22.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$254,721.45	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN	1	\$186,113.00	0.74%	0	\$0.00	NA	0

	ILLINOIS CORPORATION								
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,185.29	0.82%	0	\$0.00	NA	0	
	RESMAC INC	1	\$199,656.79	0.8%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$237,617.19	0.95%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$208,381.00	0.83%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$134,197.57	0.54%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,709.99	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$25,036,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7NS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.1%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,402.82	1.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,967.97	1.33%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$269,565.72	0.9%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,684.38	0.74%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$221,051.57	0.74%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.,	1	\$344,544.92	1.15%	0	\$0.00	NA	0	

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$323,108.01	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$303,531.93	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,627.28	1.38%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$414,317.85	1.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,751.74	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,792.74	1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$550,132.84	1.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$381,062.38	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$591,746.66	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$9,581,131.58	31.88%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$372,165.61	1.24%	0	\$0.00	NA	0



	ILLINOIS LIMITED LIABILITY COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,539.32	1.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,573.33	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$225,667.05	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$614,013.23	2.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$276,509.15	0.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$863,027.29	2.87%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$243,366.39	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$299,558.04	1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$378,827.60	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$30,057,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y7NT5	CONTINENTAL HOME LOANS INC	1	\$287,159.69	24.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$880,734.57	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,167,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NU2	JPMORGAN CHASE BANK, N.A	10	\$1,877,028.52	91.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$182,081.13	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,059,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,724.39	1.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$167,546.57	2.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,991.18	2.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$164,586.42	2.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$310,157.39	3.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$157,763.31	1.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	23	\$3,763,068.44	46.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$170,764.41	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$162,460.34	1.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,163,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50	3.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$2,834,762.68	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,932,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,421,904.65	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,837,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA	0

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	GTL INVESTMENTS, INC	1	\$126,964.11	5.83%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$123,091.35	5.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,372,726.34	63.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$141,831.28	6.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$118,207.31	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,177,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7NZ1	JPMORGAN CHASE BANK, N.A	30	\$2,095,728.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,095,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,908.33	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,426.93	1.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,741.90	1.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0	\$0.00	NA	0
		1	\$295,911.15	0.98%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	1	\$265,978.85	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$299,506.88	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,570.30	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$291,488.09	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,318,179.12	4.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$268,458.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$5,553,812.72	18.47%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$416,268.96	1.38%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	3	\$875,487.16	2.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$604,314.56	2.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$228,800.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$284,541.59	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,373.73	1.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$209,500.00	0.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$710,072.21	2.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$367,408.09	1.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,623.62	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$693,832.68	2.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$363,388.63	1.21%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$413,287.44	1.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$134,687.70	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$290,222.17	0.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	2	\$471,153.32	1.57%	0	\$0.00	NA	0

	CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$912,274.91	3.03%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$30,069,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7P30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,406.29	0.81%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.84%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$236,964.58	0.48%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$249,597.88	0.5%	0	\$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	\$284,760.88	0.57%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,750.15	0.31%	0	\$0.00	NA	0	

CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$199,698.76	0.4%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$674,421.37	1.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
EAGLEBANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$415,713.98	0.84%	0	\$0.00	NA	0



	CORPORATION							
	GUARANTEED RATE, INC	6	\$2,148,501.46	4.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$207,686.72	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,173.75	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	66	\$18,616,018.56	37.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$975,251.89	1.97%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,802.68	0.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$301,934.40	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MILEND, INC	1	\$406,187.30	0.82%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$386,429.87	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$399,397.54	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$391,383.07	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$546,609.60	1.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$695,968.51	1.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$330,989.60	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$333,485.75	0.67%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$335,183.13	0.68%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$416,329.27	0.84%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,725.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$1,029,468.16	2.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$274,757.35	0.55%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	0.84%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$399,356.62	0.81%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$198,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$347,415.50	0.7%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$228,000.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,330.88	0.84%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$411,878.71	0.83%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$704,677.62	1.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$416,357.95	0.84%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$342,483.39	0.69%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$49,563,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,303.20	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,332.49	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$832,701.20	2.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$824,479.12	2.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$325,500.00	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$237,500.00	0.59%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$827,695.27	2.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$11,045,878.83	27.55%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$613,414.52	1.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$416,343.73	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A	1	\$299,900.28	0.75%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$321,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,469,114.57	3.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$278,190.00	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$368,406.47	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$409,368.73	1.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$655,550.00	1.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$416,357.96	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$335,459.56	0.84%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$400,000.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$974,450.00	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SFMC LP	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04%	0	\$0.00	NA	0
		1	\$377,764.17	0.94%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$40,092,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7P55	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,693.11	0.42%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,438.01	1.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$846,000.00	1.83%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,371.94	0.9%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$227,051.63	0.49%	0	\$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	0	\$0.00	NA	0	
	CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	0	\$0.00	NA	0	
		1	\$272,000.00	0.59%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC							
	COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,583.56	0.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$269,234.83	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,440.44	0.78%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$386,929.13	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,584.28	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,000.00	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,762,422.51	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,448,361.35	11.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,440.96	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,309,785.46	2.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$307,136.71	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,690.82	0.4%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,000.00	0.81%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	24	\$7,281,601.44	15.77%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$581,583.51	1.26%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$410,153.49	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$403,000.00	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$774,965.97	1.68%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$386,154.53	0.84%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$414,374.95	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$347,244.50	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$2,299,811.09	4.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$327,516.79	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$416,256.64	0.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$592,472.85	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$504,645.87	1.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$554,179.10	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.78%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,685.55	0.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$309,000.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6%	0	\$0.00	NA	0
		1	\$440,000.00	0.95%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$1,072,008.18	2.32%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,753.65	0.35%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$544,184.91	1.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$46,183,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7P63	GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	9	\$1,442,796.63	92.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,553,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7P71	CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	17	\$4,413,276.71	82.78%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$243,750.00	4.57%	0	\$0.00	NA	0	
	Unavailable	1	\$237,831.92	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,331,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7P89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,920,266.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,920,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y7P97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,618,581.41	100%0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,618,581.41</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PA4		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,597.99	11.98%0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$454,692.69	41.07%0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,494.29	11.52%0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$141,400.48	12.76%0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,107,195.26</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PB2		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,400.00	6.41%0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P	1	\$319,076.34	5.71%0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$188,454.47	3.37%0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$253,633.38	4.54%0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$1,084,081.25	19.39%0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$311,250.00	5.57%0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$416,385.67	7.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,970.95	3.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,589,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PC0	JPMORGAN CHASE BANK, N.A	5	\$1,394,750.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,394,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PD8	JPMORGAN CHASE BANK, N.A	6	\$1,282,791.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,282,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PE6	JPMORGAN CHASE BANK, N.A	33	\$4,454,043.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,454,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PF3	GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$665,406.08	40.27%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,652,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PG1	JPMORGAN CHASE BANK, N.A	9	\$1,277,737.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,277,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PH9	GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,285,615.26	33.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$220,702.16	5.69%	0	\$0.00	NA	0
		1	\$238,944.08	6.16%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC								
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,878.96	5.44%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$191,375.88	4.94%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$262,130.47	6.76%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$306,982.18	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,876,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7PJ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,763.41	19.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	4	\$1,228,643.56	80.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,519,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7PM8	JPMORGAN CHASE BANK, N.A	19	\$2,308,046.66	89.48%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$138,860.32	5.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,579,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7PN6	A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$317,920.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA	0	

	AURORA FINANCIAL, LLC	1	\$328,000.00	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$490,000.00	1.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,759.65	0.58%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$389,398.87	1.16%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$273,824.35	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$184,798.52	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$8,693,299.39	25.99%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$305,500.00	0.91%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,584.76	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,120,000.00	3.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$388,332.72	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$236,982.53	0.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$278,802.97	0.83%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$546,238.05	1.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$680,883.34	2.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$495,073.60	1.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$232,601.34	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,437,405.31	4.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$265,050.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,600.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$33,454,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$255,502.97	0.99%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97%	0	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,608.10	0.85%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$295,177.35	1.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$272,471.96	1.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$244,006.19	0.94%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,785.04	1.48%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$328,094.88	1.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	74	\$18,262,726.85	70.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00	1.09%	0	\$0.00	NA	0
NTFN, INC	1	\$283,320.11	1.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$220,581.39	0.85%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,329.81	0.79%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0	\$0.00	NA	0



	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$186,469.57	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$190,199.80	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,901,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PQ9	BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06	12.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,282,002.18	82.94%	0	\$0.00	NA	0
	Unavailable	1	\$71,568.64	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,545,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PR7	JPMORGAN CHASE BANK, N.A	7	\$1,336,846.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PS5	DISCOVER HOME LOANS, INC	1	\$153,949.37	4.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$3,540,838.57	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,694,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PT3	JPMORGAN CHASE BANK, N.A	13	\$3,223,595.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,223,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PU0	CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$127,000.00	7.85%	0	\$0.00	NA	0

	CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,000.00	9.27%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$120,000.00	7.41%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,618,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7PV8	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,328.07	4.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	19	\$2,438,147.65	90.48%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,303.45	5.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,694,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7PW6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA	0	
		2	\$320,000.00	11.63%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$153,500.00	5.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$154,337.36	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,752,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PY2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,326,255.77	88.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$85,899.52	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,497,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7PZ9	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$104,091.90	10.22%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA	0
		1	\$99,126.48	9.72%	0	\$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,018,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,105,720.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,105,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QP0		FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,000,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QQ8		FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,179,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QR6		FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,286,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QS4		FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,702,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QT2		FIRST NATIONAL BANK OF OMAHA	22	\$1,485,420.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,485,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QU9		FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,246,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QV7		FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,824,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7QW5		FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$662,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7R95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,507,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7S29			8	\$2,739,750.00	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7S52		BANCORPSOUTH BANK	8	\$2,008,576.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7S60		FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$659,062.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$659,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7S78		HOME FEDERAL BANK	1	\$99,747.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SA1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,595,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,595,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SB9		CASHCALL, INC	1	\$139,500.00	9.4%	0	\$0.00	NA	0
		CIBM BANK	1	\$119,225.00	8.03%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	\$125,848.60	8.48%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA	0
		SOUTHEAST FUNDING ALLIANCE INC	1	\$148,000.00	9.97%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,484,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SC7		AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$490,600.00	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SD5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,302.14	15.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA	0
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	15.61%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,089,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SE3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$256,000.00	4.16%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$186,775.31	3.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$366,200.00	5.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$594,301.45	9.65%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$209,747.67	3.41%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA	0
	ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE.	1	\$231,733.89	3.76%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>22</b>	<b>\$6,159,894.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SF0		AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$232,233.32	12.77%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,818,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SG8		ACRE MORTGAGE & FINANCIAL, INC	1	\$228,000.00	3.11%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC	1	\$317,250.00	4.33%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$208,000.00	2.84%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$290,700.00	3.97%	0	\$0.00	NA	0
		CALI-LAND, INC	1	\$338,250.00	4.61%	0	\$0.00	NA	0
		CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$189,174.54	2.58%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC	1	\$350,000.00	4.78%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	2.82%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	0
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC	2	\$585,500.00	7.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,329,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SH6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$243,699.98	2.23%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$196,252.77	1.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$203,300.00	1.86%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$355,801.79	3.26%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$735,000.00	6.74%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$317,490.79	2.91%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$260,608.70	2.39%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$284,040.00	2.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	3	\$1,052,653.65	9.65%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.56%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$367,661.85	3.37%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$204,200.00	1.87%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$377,624.30	3.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52%	0	\$0.00	NA	0
	RAPID MORTGAGE	1	\$231,415.10	2.12%	0	\$0.00	NA	0



	COMPANY							
	SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02%	0	\$0.00	NA	0
	ST FIN CORP	1	\$276,559.53	2.54%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,131,340.35	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,904,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SJ2	ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9%	0	\$0.00	NA	0
	CIBM BANK	2	\$531,170.12	34.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,548,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SK9	CROSSLINE CAPITAL, INC	6	\$1,179,657.37	67.94%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$84,000.00	4.84%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$307,200.00	17.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,736,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SL7	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	6	\$1,465,130.73	21.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,268.96	5.99%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,949,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SM5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,200.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$414,420.17	4.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	5	\$1,401,335.24	13.71%	0	\$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA	0

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	GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$349,714.04	3.42%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	2.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,218,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SN3	CASHCALL, INC	2	\$399,153.54	15.99%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$145,000.00	5.81%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA	0
	OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,496,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SP8	AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$322,500.00	2.03%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$90,618.76	0.57%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,713,724.44	10.77%	0	\$0.00	NA	0
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	3	\$440,500.00	2.77%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK (TX)	1	\$54,174.39	0.34%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$120,800.00	0.76%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$131,446.98	0.83%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$123,485.74	0.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$171,550.00	1.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,905,533.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA	0
		1	\$139,852.17	1.84%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,500.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,046,684.48	13.8%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$29,879.34	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$327,663.09	4.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$163,315.13	2.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$352,790.00	4.65%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,587,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0	\$0.00	NA	0

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,450.00	0.8%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$329,822.00	1.68%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$202,300.00	1.03%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$190,000.00	0.97%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	5	\$1,743,000.00	8.88%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$173,615.82	0.88%	0	\$0.00	NA	0
FIDELITY BANK	1	\$168,625.00	0.86%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	2.12%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,050.00	1.06%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$172,425.00	0.88%	0	\$0.00	NA	0
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$621,800.00	3.17%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00	1.01%	0	\$0.00	NA	0
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68	1.8%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$620,600.00	3.16%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$280,000.00	1.43%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$155,000.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$210,000.00	1.07%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,630,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SS2	BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,040,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7ST0	BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,181,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SV5	ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,799,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SW3	ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA	0
	HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,081,738.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SX1	AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,722,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SY9		INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,388,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7SZ6		INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,631,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T28		BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA	0
		JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$990,293.58	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,464,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T36		MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP INC	1	\$136,440.00	6.96%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,558,943.48	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,959,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T44		ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	0	\$0.00	NA	0
		BANK OF IDAHO	2	\$121,927.44	11.77%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$61,568.92	5.95%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$58,348.06	5.63%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$717,951.10	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,035,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T51		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,481,544.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,481,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T69		ACOPIA,LLC,A CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA	0

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	AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,910.52	13.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,212.58	38.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,208,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,410.57	10.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$278,796.99	20.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$131,438.19	9.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$476,709.91	9.56%	0	\$0.00	NA	0
		1	\$416,425.49	8.35%	0	\$0.00	NA	0



		THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>15</b>	<b>\$4,986,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7T93		1ST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	0	
		ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,771.30	1.17%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19%	0	\$0.00	NA	0	
		CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86%	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	\$225,250.00	1.42%	0	\$0.00	NA	0	
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72%	0	\$0.00	NA	0	
		FIRST SOUTH BANK	1	\$279,647.72	1.77%	0	\$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74%	0	\$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19%	0	\$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26%	0	\$0.00	NA	0	
		MALIBU FUNDING INC	1	\$339,000.00	2.14%	0	\$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63%	0	\$0.00	NA	0	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	2.61%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,800.00	1.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,000.00	1.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$299,613.83	1.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$267,000.00	1.69%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC	1	\$340,000.00	2.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$309,467.00	1.95%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,840,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	0

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$725,868.17	8.58%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$226,333.71	2.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$381,650.39	4.51%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$229,310.38	2.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,459,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$162,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,361.60	24.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$843,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$242,617.57	27.98%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%	0	\$0.00	NA	0
	UNITED BANK	1	\$184,666.05	21.3%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL	1	\$165,676.10	19.11%	0	\$0.00	NA	0

	ASSOCIATION							
<b>Total</b>		<b>5</b>	<b>\$867,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$121,123.66	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$438,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,738.68	20.39%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$130,596.58	13.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$950,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TP7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$222,928.77	3.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,014,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TQ5	NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,151.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TR3	AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$206,623.06	51.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$399,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TS1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$921,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TT9	ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA	0
		1	\$160,969.38	0.41%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION								
	BARTLETT MORTGAGE INC	1	\$242,685.24	0.61%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$318,338.49	0.8%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$321,700.00	0.81%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$202,127.37	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,542.56	1.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,576.27	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,593.61	1.37%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$312,554.16	0.79%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$182,705.56	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98%	0	\$0.00	NA	0	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35%	0	\$0.00	NA	0	
	JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43%	0	\$0.00	NA	0	
		2	\$508,223.14	1.28%	0	\$0.00	NA	0	

	JEANNE D'ARC CREDIT UNION							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$543,529.08	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$542,656.43	1.37%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$183,752.14	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$329,109.35	0.83%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$337,007.43	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$163,906.42	0.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$534,184.48	1.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$221,910.68	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,110,911.43	2.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,438.31	1.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,538.85	0.39%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$558,089.68	1.41%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$159,684.61	0.4%	0	\$0.00	NA	0

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	TEXAS LONE STAR, INC	1	\$239,676.72	0.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$156,326.93	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A	95	\$21,471,165.29	54.05%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE ,INC	1	\$197,333.83	0.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$266,939.94	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,721,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$137,946.68	2.33%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$132,725.97	2.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$147,051.65	2.49%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0	\$0.00	NA	0
	TENNIS LOAN STAR, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0
	U.S. BANK N.A	28	\$3,874,662.36	65.49%	0	\$0.00	NA	0
	WEST BANK	1	\$134,218.96	2.27%	0	\$0.00	NA	0
		1	\$134,535.90	2.28%	0	\$0.00	NA	0



		WISCONSIN MORTGAGE CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$5,916,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TV4		ALARION BANK	1	\$111,863.90	3.93%	0	\$0.00	NA	0
		FIRST BANK SOUTHWEST	1	\$119,838.36	4.21%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$118,340.38	4.16%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0	\$0.00	NA	0
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$2,268,040.23	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,847,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TW2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,544.15	2.35%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0	\$0.00	NA	0
		BLACKRIDGEBANK	1	\$104,858.56	2.6%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0	\$0.00	NA	0
		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0	\$0.00	NA	0
		F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0	\$0.00	NA	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0	\$0.00	NA	0
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	\$105,457.75	2.62%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	0	\$0.00	NA	0
		LAKES STATE BANK	1	\$99,730.10	2.48%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%	0	\$0.00	NA	0
		U.S. BANK N.A	26	\$2,546,848.87	63.25%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,026,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	0	\$0.00	NA	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,265.98	1.63%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$80,781.38	2.79%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$59,838.07	2.06%	0	\$0.00	NA	0	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	0	\$0.00	NA	0	
	RCB BANK, A CORPORATION	2	\$140,120.81	4.83%	0	\$0.00	NA	0	
	U.S. BANK N.A	30	\$1,923,214.72	66.31%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,900,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,376,600.00	90.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,523,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,061,539.52	100%	1	\$111,197.52	NA	1	
<b>Total</b>		<b>10</b>	<b>\$1,061,539.52</b>	<b>100%</b>	<b>1</b>	<b>\$111,197.52</b>		<b>1</b>	

3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	0	\$0.00	NA	0
	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,500.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,080.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$416,945.00	1.83%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$322,050.00	1.42%	0	\$0.00	NA	0
	BRYANT BANK	1	\$166,250.00	0.73%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$488,623.00	2.15%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2%	0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.72%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.9%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52%	0	\$0.00	NA	0
MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84%	0	\$0.00	NA	0
	1	\$180,000.00	0.79%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,000.00	1.23%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAEG LLC	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$176,272.00	0.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$452,200.00	1.99%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,400.00	1.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$198,455.00	0.87%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,450.00	3.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,920.00	0.7%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$611,175.62	2.69%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,942.42	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$389,900.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,743,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U34	ACOPIA, LLC, A CORPORATION	1	\$398,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$317,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$212,800.00	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$551,876.00	2.3%	0	\$0.00	NA	0

	AVENUE BANK	1	\$360,000.00	1.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,750.00	1.61%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$255,883.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$182,750.00	0.76%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$195,500.00	0.82%	0	\$0.00	NA	0
	EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,405.00	0.91%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$199,200.00	0.83%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%	0	\$0.00	NA	0
	FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,400.00	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	3	\$619,160.65	2.59%	0	\$0.00	NA	0

	BANK							
	HERRING BANK	1	\$310,397.74	1.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$228,000.00	0.95%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$311,200.00	1.3%	0	\$0.00	NA	0
	JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$416,000.00	1.74%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,800.00	1.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,100.00	0.86%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$240,000.00	1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,500.00	1.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,000.00	0.97%	0	\$0.00	NA	0
		1	\$370,000.00	1.54%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,195.00	1.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$201,400.00	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,100.00	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$232,655.00	0.97%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$175,200.00	0.73%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$303,284.66	1.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11%	0	\$0.00	NA	0
	VICTORY MORTGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,949,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39%	0	\$0.00	NA	0
		4	\$916,364.02	33.45%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$271,700.00	9.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,500.00	9%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,739,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U59	4TRUST MORTGAGE, INC	1	\$199,271.16	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$191,784.86	2.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	2.9%	0	\$0.00	NA	0
	AMP LENDING	1	\$287,000.00	3.35%	0	\$0.00	NA	0
	ASSURACNE FINANCIAL GROUP, LLC	1	\$317,884.95	3.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,554.86	2.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	2.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$361,475.00	4.22%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$201,276.00	2.35%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 )	1	\$250,700.00	2.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$456,000.00	5.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,738,077.11	31.98%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$404,700.00	4.73%	0	\$0.00	NA	0

	BANK								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,175.00	2.07%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,939.00	2.48%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORPORATION	1	\$302,100.00	3.53%	0	\$0.00	NA	0	
	INTEGRA LENDING GROUP	1	\$227,905.00	2.66%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	\$215,920.00	2.52%	0	\$0.00	NA	0	
	MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$368,000.00	4.3%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC	1	\$259,600.00	3.03%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	4.44%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$364,000.00	4.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,561,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7U75	ABERDEEN FEDERAL CREDIT UNION	2	\$473,050.00	1.46%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORAITON	1	\$235,600.00	0.73%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$255,000.00	0.79%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,625.00	0.93%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,100.00	0.67%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$183,825.00	0.57%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES LLC	1	\$315,875.00	0.98%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,400.00	0.64%	0	\$0.00	NA	0	

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$296,000.00	0.91%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,180.00	0.8%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$228,000.00	0.7%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$296,000.00	0.91%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$206,150.00	0.64%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,700.00	0.87%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$544,500.00	1.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C	1	\$200,000.00	0.62%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,500.00	0.63%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,375.00	0.71%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$365,000.00	1.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$360,000.00	1.11%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$228,000.00	0.7%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,735,144.03	36.27%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$275,000.00	0.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING	1	\$304,000.00	0.94%	0	\$0.00	NA	0

	CORPORATION							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$668,750.00	2.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,875.00	1.21%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.63%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$254,930.00	0.79%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$326,000.00	1.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$265,000.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$218,400.00	0.68%	0	\$0.00	NA	0
	JD BANK	1	\$220,000.00	0.68%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$263,200.00	0.81%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$585,000.00	1.81%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$191,900.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,250.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$212,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	0.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$251,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$310,127.00	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE	2	\$495,900.00	1.53%	0	\$0.00	NA	0

	MORTGAGE LLC							
	NORTHERN FEDERAL CREDIT UNION	1	\$256,500.00	0.79%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$279,500.00	0.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$255,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,200.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$255,000.00	0.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$980,200.00	3.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	1.21%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$248,000.00	0.77%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$191,200.00	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$748,057.97	2.31%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$299,250.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$278,000.00	0.86%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$323,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,000.00	1.85%	0	\$0.00	NA	0
	WATCHTOWER MORTGAGE COMPANY	1	\$350,000.00	1.08%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$327,750.00	1.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$236,700.00	0.73%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,355,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U83		1	\$285,000.00	2.28%	0	\$0.00	NA	0

	1ST SECURITY HOME MORTGAGE CORP								
	ACOPIA, LLC, A CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,655.00	2.01%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE CENTER LTD	1	\$193,800.00	1.55%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,200.00	2.26%	0	\$0.00	NA	0	
	AMP LENDING	1	\$403,200.00	3.22%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$384,000.00	3.07%	0	\$0.00	NA	0	
	CORNERSTONE EQUITY GROUP INC	1	\$284,000.00	2.27%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC., A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$712,250.00	5.69%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$297,350.00	2.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK N.A., A CORPORATION	1	\$213,275.00	1.7%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,382,057.00	19.04%	0	\$0.00	NA	0	
	GEORGETOEN MORTGAEG, LLC	1	\$290,400.00	2.32%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,905.00	1.82%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,200.00	1.64%	0	\$0.00	NA	0	
	ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.62%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	1	\$229,000.00	1.83%	0	\$0.00	NA	0	

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	1.75%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$567,250.00	4.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,975.00	1.9%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	3	\$742,600.00	5.94%	0	\$0.00	NA	0
	NOTHERN STATES FUNDING GROUP, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$236,000.00	1.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,377.22	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$552,000.00	4.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.24%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$436,755.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,250.00	1.63%	0	\$0.00	NA	0
	US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION	1	\$339,500.00	2.71%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$223,250.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,510,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7U91	ABERDEEN FEDERAL CREDIT UNION	1	\$154,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,550.00	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$405,300.00	3.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$138,000.00	1.21%	0	\$0.00	NA	0



	INC., A CORPORATION							
	BANK OF NEBRASKA	1	\$150,450.00	1.32%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$335,000.00	2.94%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$156,750.00	1.38%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$163,400.00	1.44%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$212,000.00	1.86%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,695,600.00	32.46%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	1.56%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$405,000.00	3.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$734,000.00	6.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$124,950.00	1.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$143,000.00	1.26%	0	\$0.00	NA	0
		1	\$287,360.00	2.52%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	SMI LENDING INC	1	\$142,400.00	1.25%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.52%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$250,000.00	2.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$197,600.00	1.74%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$507,500.00	4.46%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$362,000.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,385,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UA8	ACOPIA, LLC, A CORPORATION	1	\$142,229.90	3.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,436.85	3.92%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$131,845.03	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,336.55	3.83%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,819.77	4.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$147,718.14	3.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$137,276.22	3.7%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$141,375.96	3.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,881.90	17.77%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$143,822.94	3.87%	0	\$0.00	NA	0
	HOME FUNIDNG CORP	1	\$132,836.46	3.58%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$139,835.64	3.77%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$140,077.56	3.77%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$148,000.00	3.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$140,423.10	3.78%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,900.00	3.52%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	3.55%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,464.38	3.51%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$134,737.85	3.63%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING	1	\$131,837.70	3.55%	0	\$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,832.78	3.66%	0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$137,117.54	3.69%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$137,675.28	3.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,713,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7UB6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$92,416.96	5.8%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,889.88	6.02%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$85,894.26	5.39%	0	\$0.00	NA	0	
	FIRST BANK	1	\$104,000.00	6.53%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	5.52%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$172,892.53	10.85%	0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$89,889.34	5.64%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,876.12	6.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,788.48	5.76%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$107,876.12	6.77%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$108,247.76	6.79%	0	\$0.00	NA	0	
	STATE BANK OF DE KALB	1	\$88,990.45	5.59%	0	\$0.00	NA	0	

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$87,297.39	5.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$93,000.00	5.84%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$179,294.11	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,593,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7UC4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,315.90	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$75,904.38	3%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	\$59,778.09	2.36%	0	\$0.00	NA	0
	AMP LENDING	2	\$150,470.28	5.95%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,200.00	2.82%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$67,840.26	2.68%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$68,317.81	2.7%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,502.13	3.14%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$80,000.00	3.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	\$70,910.67	2.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,068.45	2.97%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,341.06	2.54%	0	\$0.00	NA	0
	FIRST OPTIN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY	1	\$66,343.53	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$441,913.70	17.48%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$73,909.01	2.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$70,604.56	2.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$27,550.00	1.09%	0	\$0.00	NA	0

	MORTGAGE TEAM 1, INC, A CORPORATION	1	\$64,850.56	2.57%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$82,296.33	3.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,519.34	2.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$126,349.74	5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$205,233.46	8.12%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$82,300.99	3.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$79,901.63	3.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$73,850.00	2.92%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$68,000.00	2.69%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,528,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UD2	1ST CAPITAL MORTGAGE LLC	1	\$267,639.00	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	\$1,292,996.37	1.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$214,500.00	0.24%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$293,594.95	0.33%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,103.76	0.53%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$618,866.43	0.69%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$665,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,875.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$550,734.09	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$703,613.72	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,538,707.00	1.71%	0	\$0.00	NA	0
	AUBURN BANK	1	\$234,333.91	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,566.02	0.35%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$259,825.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$501,520.09	0.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,000.83	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$343,400.00	0.38%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,772,243.98	3.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,566,746.32	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES	1	\$179,757.54	0.2%	0	\$0.00	NA	0
	BRYANT BANK	1	\$176,251.31	0.2%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$501,323.80	0.56%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A CXOLORADO CORPORATION	1	\$498,650.51	0.55%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$325,550.86	0.36%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$361,839.45	0.4%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$286,504.73	0.32%	0	\$0.00	NA	0
	COLLIND COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$200,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$260,055.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$275,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$685,300.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,600.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	COMMUNTIY BANK OF MISSISSIPPI	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,908.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$379,050.00	0.42%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$448,894.51	0.5%	0	\$0.00	NA	0
	CTHM LLC, DBA	1	\$240,000.00	0.27%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	DUNWOODY MORTGAGE SERVICES INC	1	\$306,000.00	0.34%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$824,490.00	0.92%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,600.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$869,421.14	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$349,357.87	0.39%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	4	\$710,606.68	0.79%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$253,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$576,000.00	0.64%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$222,200.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$471,284.31	0.52%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,800.00	0.37%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$159,779.57	0.18%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0



FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$22,281,063.36	24.78%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$180,200.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,990.00	0.28%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,400.00	0.27%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A COPRORATION	1	\$334,538.46	0.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$918,663.13	1.02%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$388,000.00	0.43%	0	\$0.00	NA	0
HOMEPath LENDING INC	1	\$413,000.00	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$220,702.31	0.25%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,051.27	0.75%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$387,000.00	0.43%	0	\$0.00	NA	0
JD BANK	2	\$394,000.00	0.44%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$482,693.71	0.54%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$225,140.00	0.25%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$255,920.00	0.28%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$204,800.00	0.23%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$172,900.00	0.19%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$297,489.57	0.33%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC	2	\$708,384.48	0.79%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$284,999.00	0.32%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	3	\$746,075.00	0.83%	0	\$0.00	NA	0

COMPANY								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.23%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.27%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.2%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.46%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,045,095.32	2.27%	0	\$0.00	NA	0	
METRO BANK	1	\$281,602.67	0.31%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$505,552.52	0.56%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$169,575.00	0.19%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,758.00	1.16%	0	\$0.00	NA	0	
MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	\$312,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$166,500.00	0.19%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	\$167,773.70	0.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$769,422.32	0.86%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$218,218.94	0.24%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	3	\$814,900.00	0.91%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$328,000.00	0.36%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$284,616.10	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,908,100.00	2.12%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$433,447.00	0.48%	0	\$0.00	NA	0
	PRIUMARY RESIDENTIAL NMORTGAGE INC	1	\$260,250.00	0.29%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$595,600.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,200.00	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$397,880.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,050.00	0.25%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$368,150.00	0.41%	0	\$0.00	NA	0
		1	\$232,500.00	0.26%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$415,876.24	0.46%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$370,688.00	0.41%	0	\$0.00	NA	0
	SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	\$152,699.33	0.17%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$274,550.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$240,800.00	0.27%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$211,077.17	0.23%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$278,216.17	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$463,360.74	0.52%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$475,585.48	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$578,500.00	0.64%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$257,500.00	0.29%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.33%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$208,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,156,400.00	1.29%	0	\$0.00	NA	0
		1	\$303,571.66	0.34%	0	\$0.00	NA	0

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION							
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$192,581.24	0.21%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	USNY BANK	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$233,910.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,671,330.31	1.86%	0	\$0.00	NA	0
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$254,648.68	0.28%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$586,376.91	0.65%	0	\$0.00	NA	0
	WATKINS MORTGAGE	2	\$526,150.00	0.59%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,800.00	0.31%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$89,903,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UE0	AMERIBEST MORTGAGE LLC	1	\$107,105.54	4.95%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,872.03	4.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$99,865.29	4.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH	2	\$200,179.98	9.25%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	BENCHMARK BANK	1	\$92,650.00	4.28%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,066.38	4.58%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$88,880.12	4.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$107,205.40	4.96%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,857.22	4.89%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,272.84	4.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,859.91	4.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$98,192.56	4.54%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$86,283.62	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,479.31	4.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$93,750.00	4.33%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$105,852.22	4.89%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,282.27	4.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$99,865.29	4.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,255.33	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,163,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UF7	AMERICAN SOUTHWEST CREDIT UNION	1	\$64,912.44	2.3%	0	\$0.00	NA	0
	AVENUE BANK	1	\$70,928.05	2.51%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$63,503.14	2.25%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$69,905.71	2.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$79,892.24	2.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,177.61	2.91%	0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP	1	\$82,388.87	2.92%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$36,900.13	1.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$67,109.48	2.38%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,474.55	2.64%	0	\$0.00	NA	0
FOCUS BANK	1	\$68,907.05	2.44%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$582,722.05	20.63%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$69,811.07	2.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,499.51	2.64%	0	\$0.00	NA	0
I3 LENDING INC	1	\$72,402.34	2.56%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	2.23%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$143,499.23	5.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$83,773.29	2.97%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$39,946.12	1.41%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,896.28	2.72%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,769.38	2.12%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,784.08	2.82%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$68,307.87	2.42%	0	\$0.00	NA	0
SOUTHPOINT BAN, AN ALABAMA CHARTERED BANK	1	\$47,870.44	1.69%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$82,888.19	2.93%	0	\$0.00	NA	0
THE MORTGAGE CENTER INC	1	\$58,920.52	2.09%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$79,542.71	2.82%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$70,145.17	2.48%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$80,750.00	2.86%	0	\$0.00	NA	0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$72,000.00	2.55%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$83,487.39	2.96%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$74,000.18	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,825,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UG5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$93,610.39	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,883.19	2.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,157.53	2.83%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$190,427.94	5.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,666.27	2.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,103,925.29	31.8%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$105,470.96	3.04%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$108,000.00	3.11%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC	1	\$87,558.69	2.52%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$107,807.84	3.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$108,980.79	3.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,277.20	2.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	\$97,077.71	2.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$109,115.67	3.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$180,123.09	5.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAEG, LLC	1	\$100,000.00	2.88%	0	\$0.00	NA	0



	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,867.21	3.11%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$104,870.89	3.02%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$92,511.11	2.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$95,482.46	2.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$91,773.30	2.64%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,400.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,471,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UH3	AMP LENDING	1	\$54,400.00	3.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,060.83	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,926.23	3.86%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$69,428.45	4.47%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$47,500.00	3.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,178.88	3.56%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$84,150.00	5.42%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$40,000.00	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$358,181.93	23.08%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$51,871.86	3.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$54,854.87	3.53%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$52,184.26	3.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,319.68	4.02%	0	\$0.00	NA	0
	KEMBA CREDIT UNION INC	1	\$51,871.86	3.34%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	2	\$102,279.09	6.59%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$55,852.24	3.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,448.02	3.7%	0	\$0.00	NA	0
		2	\$140,978.00	9.08%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC								
	TATOM LENDING LLC	1	\$40,446.67	2.61%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$57,923.62	3.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7UJ9	AMERIPRO FUNDING, INC	1	\$95,375.04	5.85%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$86,296.19	5.3%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,090.42	5.59%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$95,779.28	5.88%	0	\$0.00	NA	0	
	CAPE CORAL MORTGAGE INC	1	\$110,000.00	6.75%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORAITON	1	\$92,988.14	5.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,737.47	5.88%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$96,783.57	5.94%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,811.97	17.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$91,812.09	5.63%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$196,734.96	12.07%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	\$94,500.00	5.8%	0	\$0.00	NA	0	
	SUBURBANK MORTGAGE, INC	1	\$95,887.29	5.88%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$93,642.47	5.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,629,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7UK6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,146.26	4.6%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$38,905.33	3.5%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$311,157.90	27.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$31,429.25	2.82%	0	\$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	\$48,012.24	4.31%	0	\$0.00	NA	0	

	PREFERRED PLUS FINANCIAL CORPORATION	1	\$44,891.64	4.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$103,577.05	9.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$78,000.00	7.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$106,100.00	9.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$65,593.73	5.89%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,919.97	4.67%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$39,954.12	3.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$50,396.87	4.53%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	\$47,865.03	4.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$44,000.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,112,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UL4	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$185,250.00	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$246,499.96	0.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$337,500.00	0.96%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$400,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,215.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$731,970.71	2.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,347.00	0.94%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$235,178.00	0.67%	0	\$0.00	NA	0

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$351,028.36	1%	0	\$0.00	NA	0
BANKWEST	1	\$295,000.00	0.84%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$194,050.00	0.55%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$465,100.00	1.33%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION	1	\$259,185.00	0.74%	0	\$0.00	NA	0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$257,408.00	0.73%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$561,742.30	1.6%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,800.00	0.71%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$319,200.00	0.91%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$249,750.00	0.71%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$353,500.00	1.01%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$192,000.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$345,625.96	0.98%	0	\$0.00	NA	0
FIRST BANK	1	\$258,000.00	0.74%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$345,819.01	0.99%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$195,500.00	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	3	\$656,450.00	1.87%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$157,520.00	0.45%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,058,747.50	28.66%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER	1	\$311,600.00	0.89%	0	\$0.00	NA	0

	MORTGAGE, A MISSOURI CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,930.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.49%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$449,303.97	1.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$411,452.00	1.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,000.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$491,337.27	1.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,412.45	1.19%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.56%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$233,000.00	0.66%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$168,400.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,841.85	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.43%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,750.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,649,346.00	4.7%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.7%	0	\$0.00	NA	0

	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$524,300.00	1.49%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$213,750.00	0.61%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$584,878.02	1.67%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$164,023.71	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$387,650.00	1.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,155.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,920.00	0.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$411,500.00	1.17%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$585,815.00	1.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$274,400.00	0.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$203,968.60	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,043,288.77	2.97%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$546,762.50	1.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$267,300.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$295,200.00	0.84%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$187,500.00	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$215,855.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0

	US HOME MORTGAGE, INC	1	\$208,900.00	0.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$234,553.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	1.25%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,700.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$35,095,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UM2	AFFORDABLE LENDING GROUP LLC	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON	1	\$202,245.22	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,202.42	2.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,278.42	1.13%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC, A LICENSED LENDER	2	\$600,497.92	2.66%	0	\$0.00	NA	0
	AVENUE BANK	1	\$351,900.00	1.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,000.00	1.55%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$350,550.00	1.56%	0	\$0.00	NA	0
	BRYANT BANK	1	\$209,336.30	0.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$378,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$154,000.00	0.68%	0	\$0.00	NA	0
	CHEERY CREEK MORTGAGE CO., INC	1	\$272,249.84	1.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$417,000.00	1.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$356,250.00	1.58%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260 )	1	\$248,000.00	1.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,413.00	1.09%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,057.08	1.18%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,607,284.95	29.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,410.00	0.9%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.13%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$192,000.00	0.85%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,899.63	0.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	1.14%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	2	\$672,300.00	2.98%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$602,187.75	2.67%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$246,905.00	1.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,550.00	2.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$378,000.00	1.68%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,835.64	2.56%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$161,500.00	0.72%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0
MORTGAGE EQUITY	1	\$365,075.00	1.62%	0	\$0.00	NA	0



	PARTNERS LLC							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$595,500.00	2.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$177,175.00	0.79%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.15%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$330,500.00	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,250.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,699.98	1.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,800.00	1.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,173.00	1.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$188,000.00	0.83%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$369,550.00	1.64%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$212,800.00	0.94%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$356,000.00	1.58%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,000.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$321,807.61	1.43%	0	\$0.00	NA	0
	WATCHTOWER MORTGAGE COMPANY	1	\$297,500.00	1.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,533,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7UN0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$175,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTVILLE	1	\$207,000.00	2.88%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$152,345.91	2.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$217,600.00	3.03%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$193,000.00	2.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,270.05	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$79,657.99	1.11%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$330,000.00	4.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,238,674.00	45.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$220,000.00	3.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$95,589.59	1.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$137,902.00	1.92%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$221,600.00	3.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$173,500.00	2.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,000.00	1.38%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$109,131.45	1.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	\$263,000.00	3.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,695.88	4.1%	0	\$0.00	NA	0
		1	\$133,620.48	1.86%	0	\$0.00	NA	0

		VUE COMMUNITY CREDIT UNION, CREDIT UNION							
<b>Total</b>			<b>39</b>	<b>\$7,185,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UP5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$576,684.06	7.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,962.96	1.76%	0	\$0.00	NA	0
		AMP LENDING	1	\$120,000.00	1.49%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,692.87	3.87%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$133,500.00	1.66%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,514.02	1.44%	0	\$0.00	NA	0
		FIRST MONTANA BANK, A CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$190,398.96	2.37%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$278,000.00	3.46%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$167,200.00	2.08%	0	\$0.00	NA	0
		FIRST UTAH BANK, A CORPORATION	1	\$334,000.00	4.16%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,264,000.00	28.19%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$89,000.00	1.11%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,539.15	1.36%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$341,500.00	4.25%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$90,320.00	1.12%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$130,000.00	1.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,425.38	3.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$112,000.00	1.39%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$123,200.00	1.53%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$139,900.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,440.00	4.71%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$128,000.00	1.59%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.15%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$394,000.00	4.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$239,200.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,030,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UQ3	CITIZENS FIRST BANK INC	1	\$61,500.00	6.07%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	\$70,000.00	6.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,000.00	20.13%	0	\$0.00	NA	0
	JD BANK	1	\$52,250.00	5.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$65,600.00	6.47%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$60,986.18	6.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$75,000.00	7.4%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	7.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$32,166.05	3.17%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$55,000.00	5.43%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$75,000.00	7.4%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$66,000.00	6.51%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$48,796.79	4.82%	0	\$0.00	NA	0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,013,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$586,376.91	0.77%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB )	1	\$198,200.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,566,405.00	2.06%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$289,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$973,426.00	1.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653 )	1	\$198,320.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$664,504.29	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWESTMORTGAGE CORPORATION	1	\$255,203.50	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$292,968.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$231,680.37	0.3%	0	\$0.00	NA	0
	AMIERCAN FINACNIAL CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0

	AMP LENDING	1	\$346,750.00	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,500.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$546,600.00	0.72%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$513,500.00	0.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.29%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$350,315.00	0.46%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,933.00	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$621,825.00	0.82%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$463,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$269,800.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$230,850.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,937,150.00	2.55%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$174,930.00	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$394,250.00	0.52%	0	\$0.00	NA	0
		1	\$379,499.60	0.5%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,155.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$647,565.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$444,500.00	0.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$711,400.00	0.94%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$370,500.00	0.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$421,650.00	0.55%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$289,350.00	0.38%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$323,100.00	0.43%	0	\$0.00	NA	0
	FNB BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	53	\$14,897,832.77	19.61%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$157,732.00	0.21%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
		1	\$216,450.00	0.28%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, LLC							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,405.00	0.26%	0	\$0.00	NA	0
	GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$282,150.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,650.00	0.79%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$984,638.24	1.3%	0	\$0.00	NA	0
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$184,790.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,750.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$858,956.18	1.13%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$234,950.00	0.31%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$168,102.81	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$344,000.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$508,298.74	0.67%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$368,000.00	0.48%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$170,050.00	0.22%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$403,650.00	0.53%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$297,825.00	0.39%	0	\$0.00	NA	0



	LEGACY TEXAS BANK, A CORPORATION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$360,972.00	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	LWGACY TEXAS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,400.00	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL #813K741)	1	\$542,249.07	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,400.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$370,500.00	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$285,356.31	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$431,418.09	0.57%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0

	MONROE BANK AND TRUST	1	\$187,625.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$301,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$364,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$390,450.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	13	\$3,925,670.00	5.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$337,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$460,655.00	0.61%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$164,396.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$221,993.73	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$532,400.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,525.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$454,373.13	0.6%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$564,750.00	0.74%	0	\$0.00	NA	0
	NFTN, INC	1	\$412,000.00	0.54%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$851,600.00	1.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0

PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$305,995.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,767.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$586,376.91	0.77%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$265,700.00	0.35%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,605.00	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,255.00	1.46%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$280,900.00	0.37%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$251,500.00	0.33%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$624,138.92	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,225,000.00	1.61%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$297,898.18	0.39%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$167,000.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,900.00	0.36%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$408,385.00	0.54%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$296,000.00	0.39%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,000.00	0.58%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$194,750.00	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.24%	0	\$0.00	NA	0
STONEGATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$267,000.00	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$434,400.69	0.57%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INV	1	\$280,000.00	0.37%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,905.00	0.3%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$312,685.00	0.41%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$168,150.00	0.22%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$419,900.00	0.55%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$338,200.00	0.45%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,900.00	0.33%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$809,369.00	1.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$320,532.00	0.42%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,650.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	0.26%	0	\$0.00	NA	0
	WATER BANK, N.A., COMMERCIAL BANK	1	\$170,525.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$525,983.26	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$75,988,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7US9	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$155,812.56	1.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	1.64%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,095,450.00	7.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$538,650.00	3.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANT, LLC	1	\$237,500.00	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,628.85	1.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORAITON	1	\$167,250.00	1.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,807.76	1.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,740.00	18.2%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$332,500.00	2.2%	0	\$0.00	NA	0
HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$337,250.00	2.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$721,050.00	4.76%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	2.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY	1	\$499,370.93	3.3%	0	\$0.00	NA	0
MIDWEST FAMILY LEADING CORPORATION	1	\$204,250.00	1.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$276,000.00	1.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$580,000.00	3.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,000.00	1.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$162,400.00	1.07%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.58%	0	\$0.00	NA	0
NORTH STATE BANK, A COORPORATION	1	\$323,000.00	2.13%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$228,119.17	1.51%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$560,500.00	3.7%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$465,963.00	3.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,500.00	2.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$262,500.00	1.73%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$178,600.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	1.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$547,000.00	3.61%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,400.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,132,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UT7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,000.00	1.32%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$595,970.00	3.75%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$214,300.00	1.35%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,967.51	2.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,750.00	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$435,950.00	2.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$279,200.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A COPRORAITON	1	\$233,600.00	1.47%	0	\$0.00	NA	0
		1	\$187,500.00	1.18%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	BANK OF UTAH, A UTAH CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$450,000.00	2.84%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$350,000.00	2.21%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$179,550.00	1.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$373,350.00	2.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	1.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$261,250.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$795,071.36	5.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$219,600.00	1.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$1,041,657.44	6.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,388,513.56	15.05%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,200.00	1.14%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$258,000.00	1.63%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$354,350.00	2.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,000.00	1.79%	0	\$0.00	NA	0



	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,400.00	1.53%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$405,900.00	2.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	1.43%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,750.00	1.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$185,250.00	1.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$199,850.00	1.26%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,200.00	1.26%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$277,875.00	1.75%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	1.17%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$247,410.00	1.56%	0	\$0.00	NA	0
	THOMSPN KANE & COMPANY, LLC, LIMITED LIABILITY COMPNAV	1	\$332,500.00	2.09%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$250,630.00	1.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$404,000.00	2.55%	0	\$0.00	NA	0
	VICTORY MORTGAG,E LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,872,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7UU4	1ST BANK	1	\$135,820.91	2.64%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$128,250.00	2.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,500.00	2.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$132,539.00	2.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,316.30	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$135,200.00	2.62%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$134,818.15	2.62%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$149,003.53	2.89%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,667.01	2.63%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$145,800.00	2.83%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$132,000.00	2.56%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$145,000.00	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	2.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	2.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,799.63	10.98%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,395.00	5.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,000.00	2.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,200.00	2.88%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$144,000.00	2.8%	0	\$0.00	NA	0

	CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,800.00	2.81%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAEG, LLC	1	\$139,811.42	2.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$148,000.00	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,234.33	2.53%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$142,200.00	2.76%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$137,750.00	2.67%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$136,800.00	2.66%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,811.42	2.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$146,300.00	2.84%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$128,250.00	2.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$143,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,151,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7UV2	ACOPIA, LLC, A CORPORATION	1	\$124,160.00	4.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$245,500.00	8.1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$121,877.56	4.02%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$123,975.00	4.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$121,914.24	4.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,100.00	4.09%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$114,750.00	3.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	2	\$245,333.64	8.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$351,841.98	11.61%	0	\$0.00	NA	0
		1	\$123,500.00	4.07%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION							
	NORTH STATE BANK, A CORPORATION	1	\$122,838.03	4.05%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$113,000.00	3.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$114,750.00	3.79%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$122,075.00	4.03%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$124,450.00	4.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$124,000.00	4.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,838.03	4.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN COPORATION	1	\$121,436.20	4.01%	0	\$0.00	NA	0
	WEST SUBURBANK BANK, A CORPORATION	1	\$122,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,030,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y7UW0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,100.00	4.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$133,500.00	4.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,905.00	4.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$261,725.00	8.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$127,044.96	4.09%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$137,600.00	4.43%	0	\$0.00	NA	0
		1	\$140,111.04	4.51%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$267,300.00	8.61%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$147,250.00	4.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$126,440.72	4.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$142,500.00	4.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	4.43%	0	\$0.00	NA	0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$128,500.00	4.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$268,250.00	8.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,800.00	4.15%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,012.28	4.8%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$129,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,104,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UX8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,904.00	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$123,253.26	2.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,850.00	2.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,847.53	2.98%	0	\$0.00	NA	0

	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$112,000.00	2.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$122,689.88	2.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$110,566.99	2.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,058.35	2.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,429,783.97	34.38%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$114,250.00	2.75%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	2.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,162.66	2.75%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$118,800.00	2.86%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$111,952.97	2.69%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$117,748.24	2.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	3.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$115,200.00	2.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,852.45	2.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$112,500.00	2.71%	0	\$0.00	NA	0
	USNY BANK	1	\$117,102.48	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,158,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7UY6	EUREKA HOMESTEAD	1	\$124,000.00	8.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,750.00	32.23%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$112,000.00	8.04%	0	\$0.00	NA	0

	STATE CHARTERED COMMERCIAL BANK								
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$113,869.24	8.18%	0	\$0.00	NA	0	
	PATTERSON STATE BANK	1	\$124,000.00	8.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,488.48	8.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE, INC	1	\$113,198.17	8.13%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$121,856.77	8.75%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$121,313.86	8.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,392,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7UZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$69,400.00	6.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$72,800.00	6.91%	0	\$0.00	NA	0	
	AMP LENDING	1	\$67,900.00	6.45%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$68,265.00	6.48%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$27,600.00	2.62%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$72,000.00	6.84%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,225.00	17.97%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$80,655.20	7.66%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$278,753.33	26.47%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	\$62,499.30	5.94%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$47,852.28	4.54%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$16,000.00	1.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,052,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7V25	BB&T	1	\$80,600.00	4.26%	0	\$0.00	NA	0	
	FAIRWAY	3	\$298,764.01	15.79%	0	\$0.00	NA	0	

	FCB&T	1	\$130,619.79	6.9%	0	\$0.00	NA	0
	GBM INC	1	\$133,000.00	7.03%	0	\$0.00	NA	0
	MONARCH	1	\$145,350.00	7.68%	0	\$0.00	NA	0
	ON Q	1	\$110,000.00	5.81%	0	\$0.00	NA	0
	ON Q FIN	2	\$238,806.89	12.62%	0	\$0.00	NA	0
	PHM LLC	1	\$109,848.45	5.8%	0	\$0.00	NA	0
	PRIME LENDING	1	\$68,757.26	3.63%	0	\$0.00	NA	0
	RCB NA	1	\$118,825.00	6.28%	0	\$0.00	NA	0
	Unavailable	4	\$457,744.37	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,892,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V33	C & F	1	\$198,850.00	10.83%	0	\$0.00	NA	0
	FAIRWAY	3	\$536,417.91	29.21%	0	\$0.00	NA	0
	FCB&T	2	\$327,797.76	17.85%	0	\$0.00	NA	0
	GBM INC	1	\$167,600.00	9.13%	0	\$0.00	NA	0
	MM LLC	1	\$180,323.00	9.82%	0	\$0.00	NA	0
	N STATE BANK	1	\$156,750.00	8.53%	0	\$0.00	NA	0
	ON Q FIN	1	\$268,885.31	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,836,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V41	BB&T	1	\$83,190.31	3.62%	0	\$0.00	NA	0
	CBNA	1	\$145,316.94	6.32%	0	\$0.00	NA	0
	FAIRWAY	2	\$283,523.81	12.32%	0	\$0.00	NA	0
	FIRST SO BANK	1	\$135,800.00	5.9%	0	\$0.00	NA	0
	MM LLC	5	\$607,876.59	26.42%	0	\$0.00	NA	0
	MOVEMENT MTG	2	\$290,870.00	12.64%	0	\$0.00	NA	0
	ON Q FIN	2	\$173,745.05	7.55%	0	\$0.00	NA	0
	PRIME LENDING	1	\$94,050.00	4.09%	0	\$0.00	NA	0
	WR STARKEY	1	\$124,645.00	5.42%	0	\$0.00	NA	0
	Unavailable	3	\$361,711.67	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,300,729.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V58	ATMS	2	\$333,835.76	10.16%	0	\$0.00	NA	0
	MM LLC	3	\$521,968.32	15.89%	0	\$0.00	NA	0
	ON Q FIN	1	\$214,100.29	6.52%	0	\$0.00	NA	0
	PREMIER COMM BANK	1	\$195,940.00	5.96%	0	\$0.00	NA	0
	PROSPERITY HOME MTG	1	\$186,969.02	5.69%	0	\$0.00	NA	0
	TMOC	1	\$186,000.27	5.66%	0	\$0.00	NA	0
	UAMC LLC	3	\$713,050.94	21.71%	0	\$0.00	NA	0
	WR STARKEY	1	\$215,165.00	6.55%	0	\$0.00	NA	0
	Unavailable	4	\$717,853.29	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,284,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,789,257.99	86.97%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$268,000.00	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,057,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$14,083,160.29	87.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,076,405.04	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,159,565.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,792,376.33	95.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,753.15	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,511,129.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7V90	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,266,956.46	69.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$978,700.00	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,245,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VK5	COBALT	2	\$469,514.68	8.2%	0	\$0.00	NA	0
	EVERGREEN	1	\$215,728.00	3.77%	0	\$0.00	NA	0
	EVERGREEN MTG	1	\$183,802.59	3.21%	0	\$0.00	NA	0
	GUILD	14	\$3,002,822.81	52.43%	0	\$0.00	NA	0
	HOMESTREET	1	\$235,674.85	4.11%	0	\$0.00	NA	0
	MOVEMENT MTG	1	\$186,240.00	3.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,858.99	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,727,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VL3	AMER PACIFIC	1	\$143,560.00	6.93%	0	\$0.00	NA	0
	AMER WEST BANK	1	\$130,692.11	6.31%	0	\$0.00	NA	0
	COBALT	1	\$124,007.34	5.99%	0	\$0.00	NA	0
	FAIRWAY	2	\$244,749.69	11.82%	0	\$0.00	NA	0
	GUILD	2	\$250,533.56	12.1%	0	\$0.00	NA	0
	MORTG MASTER	1	\$121,253.73	5.85%	0	\$0.00	NA	0
	SUMMIT	1	\$115,288.06	5.57%	0	\$0.00	NA	0
	UAMC	1	\$103,500.00	5%	0	\$0.00	NA	0
	Unavailable	7	\$837,608.45	40.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,071,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VM1	DHI MTG		1	\$163,147.15	6.76%	0	\$0.00	NA	0
	EVERGREEN		1	\$150,165.14	6.22%	0	\$0.00	NA	0
	FAIRWAY		1	\$165,470.56	6.86%	0	\$0.00	NA	0
	GUILD		6	\$955,040.99	39.58%	0	\$0.00	NA	0
	HOMETREET BANK		1	\$158,504.17	6.57%	0	\$0.00	NA	0
	UMPQUA		1	\$155,009.17	6.42%	0	\$0.00	NA	0
	Unavailable		4	\$665,698.69	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,413,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VN9	AMER PACI MTG		1	\$317,849.69	2.84%	0	\$0.00	NA	0
	AMER WEST BANK		1	\$240,264.22	2.15%	0	\$0.00	NA	0
	COBALT		2	\$535,740.65	4.79%	0	\$0.00	NA	0
	COBOLT		1	\$329,365.70	2.94%	0	\$0.00	NA	0
	EVERGREEN		1	\$227,401.08	2.03%	0	\$0.00	NA	0
	GUILD		14	\$3,516,284.16	31.43%	0	\$0.00	NA	0
	HOMESTREET		6	\$1,467,143.83	13.11%	0	\$0.00	NA	0
	MANN		2	\$379,723.53	3.39%	0	\$0.00	NA	0
	MANN MTG		1	\$222,825.68	1.99%	0	\$0.00	NA	0
	MOVEMENT MTG		2	\$372,725.27	3.33%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$226,700.91	2.03%	0	\$0.00	NA	0
	PINNACLE		1	\$276,117.84	2.47%	0	\$0.00	NA	0
	PRIME LENDING		1	\$207,794.18	1.86%	0	\$0.00	NA	0
	PROSPECT		1	\$324,501.51	2.9%	0	\$0.00	NA	0
	UAMC		2	\$466,690.88	4.17%	0	\$0.00	NA	0
	UMPQUA		2	\$364,989.38	3.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,713,177.12	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,189,295.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VP4	AMERICAN PACIFIC MORTGAGE		2	\$201,184.53	9.25%	0	\$0.00	NA	0
	COBALT MORTGAGE		1	\$109,121.74	5.02%	0	\$0.00	NA	0
	GUILD MORTGAGE		4	\$454,929.95	20.92%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$104,513.50	4.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE		1	\$116,747.78	5.37%	0	\$0.00	NA	0
	PINNACLE		1	\$139,831.78	6.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE		1	\$135,640.57	6.24%	0	\$0.00	NA	0
	STEARNS LENDING		1	\$144,060.21	6.63%	0	\$0.00	NA	0
	UAMC		1	\$77,506.75	3.56%	0	\$0.00	NA	0
	UMPQUA		2	\$211,033.89	9.71%	0	\$0.00	NA	0
	UMPQUA BANK		1	\$145,500.00	6.69%	0	\$0.00	NA	0
	WASH TRUST BANK		1	\$77,409.88	3.56%	0	\$0.00	NA	0
	WELLS FARGO BANK		1	\$128,858.54	5.93%	0	\$0.00	NA	0
	Unavailable		1	\$127,886.15	5.88%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,174,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VQ2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$174,395.02	9.93%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$181,036.20	10.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY	1	\$194,741.09	11.09%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE	1	\$179,239.32	10.2%	0	\$0.00	NA	0
		GUILD MORTGAGE	3	\$502,546.29	28.61%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$199,294.75	11.34%	0	\$0.00	NA	0
		PRIORITY HOME LENDING	1	\$155,986.65	8.88%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$169,550.70	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,756,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VR0		ACADEMY MORTGAGE	1	\$234,219.70	6.74%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	1	\$300,700.00	8.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$275,641.01	7.94%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$284,615.45	8.19%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE	1	\$280,927.12	8.09%	0	\$0.00	NA	0
		GUILD MORTGAGE	3	\$709,949.29	20.44%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$248,028.46	7.14%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$240,961.65	6.94%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE	1	\$261,044.17	7.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$208,059.26	5.99%	0	\$0.00	NA	0
		PRIORITY HOME LENDING	1	\$225,744.65	6.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE	1	\$203,360.96	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,473,251.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VS8		MICHIGAN MUTUAL, INC	5	\$1,096,976.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VT6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$184,671.52	4.8%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$152,299.18	3.96%	0	\$0.00	NA	0
		U.S. BANK N.A	16	\$3,509,609.98	91.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,846,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VU3		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$416,487.26	11.92%	0	\$0.00	NA	0
		U.S. BANK N.A	14	\$2,777,034.15	79.46%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP,	1	\$301,203.13	8.62%	0	\$0.00	NA	0

		INC., A CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$3,494,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VV1		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,833.93	7.04%	0	\$0.00	NA	0
		U.S. BANK N.A	13	\$1,622,403.92	86.59%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$119,524.17	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,873,762.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VW9		U.S. BANK N.A	25	\$1,424,945.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,424,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VX7		U.S. BANK N.A	11	\$1,947,269.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,947,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7VY5		PROSPERITY HOME MORTGAGE, LLC	12	\$3,567,979.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,567,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7W65		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,577.62	24.57%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$202,017.39	24.38%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$308,316.38	37.2%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$114,810.97	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$828,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7W73		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$526,702.99	63.53%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,223.73	22.82%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,150.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$829,076.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7W81		GULF COAST BANK & TRUST	1	\$83,168.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7W99		FIRST HOME MORTGAGE CORPORATION	6	\$1,944,676.84	87.75%	0	\$0.00	NA	0

		PHH HOME LOANS LLC	1	\$271,600.00	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,216,276.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$768,263.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$768,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,833,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WC2		BANK OF THE OZARKS	1	\$69,903.56	2.68%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$104,059.64	3.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	\$99,862.23	3.83%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	23	\$1,981,766.90	76%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$66,310.56	2.54%	0	\$0.00	NA	0
		PEOPLES BANK, A TEXAS CORPORATION	1	\$82,400.00	3.16%	0	\$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$104,359.24	4%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$99,066.38	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,607,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WD0		CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	8.05%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$120,500.00	7.85%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$123,329.85	8.03%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,433.64	68.63%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A	1	\$114,245.90	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,535,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WE8		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,863.94	1.88%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$140,850.00	2.01%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$137,600.00	1.96%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	\$130,055.00	1.86%	0	\$0.00	NA	0

	FIRST SECURITY BANK	3	\$401,283.79	5.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	37	\$5,096,421.38	72.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,611.53	1.95%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,228.66	3.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,607.25	1.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,807.12	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$281,788.65	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,005,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WF5	BANK OF THE OZARKS	1	\$67,000.00	2.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$297,624.72	9.65%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$83,402.32	2.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,215,409.06	71.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$102,870.41	3.34%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$96,672.53	3.14%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$55,855.55	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,930.80	1.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,709.75	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,083,475.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WG3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$141,750.00	3.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$273,406.16	6.34%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$137,000.00	3.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,281,101.06	76.11%	0	\$0.00	NA	0

	GUARANTY BOND BANK, N.A	2	\$228,202.39	5.29%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,837.81	2.92%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,590.71	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,310,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WH1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$98,853.11	8.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$168,456.41	15.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$722,369.24	64.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$122,855.59	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WJ7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$137,000.00	12.45%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$32,670.76	2.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$466,785.00	42.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$43,656.16	3.97%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$49,800.94	4.53%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$80,000.00	7.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$213,771.16	19.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,100,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WL2	AMERICAN BANK AND TRUST COMPANY, INC	1	\$73,000.00	3.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$85,000.00	3.79%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,131.16	4.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,925.00	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$62,546.21	2.79%	0	\$0.00	NA	0

	COVENANT BANK	1	\$83,200.00	3.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$811,416.94	36.13%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$90,882.86	4.05%	0	\$0.00	NA	0
	FMS BANK	1	\$95,000.00	4.23%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$52,250.00	2.33%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$76,101.92	3.39%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$108,659.95	4.84%	0	\$0.00	NA	0
	JD BANK	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$98,500.00	4.39%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$67,910.45	3.02%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$65,600.00	2.92%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$107,600.00	4.79%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$74,901.24	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,245,625.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WM0	WEICHERT FINANCIAL SERVICES	30	\$8,000,428.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,000,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WN8	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$99,621.60	9.64%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$933,433.08	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,033,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WS7	1ST PORTFOLIO LENDING CORPORATION	1	\$455,385.76	7.06%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$207,769.76	3.22%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$412,693.35	6.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,425.43	2.01%	0	\$0.00	NA	0
	BLACKRIDGE BANK	1	\$88,081.21	1.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	5.58%	0	\$0.00	NA	0



	CDC FEDERAL CREDIT UNION	1	\$320,667.48	4.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,490.27	2.41%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$216,507.97	3.36%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$307,025.87	4.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$280,000.00	4.34%	0	\$0.00	NA	0
	GENEQUILITY MORTGAGE, INC	1	\$303,920.00	4.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,513.45	3.87%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$557,728.75	8.65%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$296,526.54	4.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$161,781.78	2.51%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,700.96	3.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,771.02	2.63%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$67,908.41	1.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$330,154.67	5.12%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$895,460.00	13.91%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,446,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WT5	WEICHERT FINANCIAL SERVICES	28	\$7,000,237.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,000,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WU2	WEICHERT FINANCIAL SERVICES	24	\$2,777,246.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,777,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7WV0	MORTGAGE ACCESS CORP	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	25	\$5,164,903.48	98.1%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,264,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7X98	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,261,841.88	75.81%	0	\$0.00	NA	0	
	BRIDGE COMMUNITY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	
	CALUMET COUNTY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	
	CLEVELAND STATE BANK	2	\$134,695.03	3.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$80,445.56	1.87%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$60,714.33	1.41%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$54,677.90	1.27%	0	\$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	\$60,215.04	1.4%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$78,900.00	1.83%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$70,800.00	1.65%	0	\$0.00	NA	0	
	HERITAGE CREDIT UNION	2	\$114,245.96	2.66%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	1.49%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	1	\$63,200.00	1.47%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	2	\$108,819.68	2.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$4,302,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7XA5	FIRST HOME MORTGAGE CORPORATION	1	\$201,506.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$201,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7XC1	FARMERS AND MERCHANTS BANK	2	\$69,058.49	68.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$32,450.23	31.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$101,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y7XD9	ADAMS BANK AND TRUST	1	\$101,659.75	1.6%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$131,435.00	2.06%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	5	\$568,649.70	8.93%	0	\$0.00	NA	0	
	EQUITABLE BANK	1	\$141,558.17	2.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$129,870.82	2.04%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY LLC	1	\$114,302.31	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$616,729.22	9.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,290,912.30	20.26%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$100,920.66	1.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$356,228.97	5.59%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$92,150.00	1.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$98,183.23	1.54%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	5	\$592,057.73	9.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,948.61	1.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,316.87	1.75%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$239,123.44	3.75%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$210,900.00	3.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,574.66	3.13%	0	\$0.00	NA	0
	PULASKI BANK	2	\$263,008.94	4.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$339,896.07	5.34%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$132,706.91	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$284,392.79	4.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,073.31	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,370,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XE7	CHARTER WEST NATIONAL BANK	2	\$212,851.26	10.94%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$90,136.45	4.63%	0	\$0.00	NA	0
	CORNHUSKER BANK	2	\$157,671.45	8.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$36,054.59	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$141,441.82	7.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,112.68	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$354,259.59	18.22%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC	1	\$104,236.53	5.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$91,917.66	4.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,931.67	4.83%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,922.15	5.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$55,694.84	2.86%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$311,730.95	16.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$110,869.76	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,944,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XF4	AMERICAN NATIONAL BANK	1	\$77,385.79	6.7%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	5	\$353,218.10	30.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$86,500.00	7.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,721.20	12.8%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$60,915.96	5.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$59,913.17	5.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$48,366.13	4.19%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$59,767.54	5.18%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$40,319.37	3.49%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$135,712.76	11.76%	0	\$0.00	NA	0
	PULASKI BANK	1	\$84,383.58	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,154,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XQ0	ACADEMY MORTGAGE CORPORATION	1	\$202,965.83	29.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,172.07	28.8%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$289,476.73	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$691,614.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XR8	AXIA FINANCIAL LLC	1	\$103,037.59	23.59%	0	\$0.00	NA	0
		3	\$333,700.99	76.41%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>4</b>	<b>\$436,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XU1		LIBERTY BANK	1	\$226,800.00	15.48%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$212,430.00	14.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,100.00	12.91%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$422,700.00	28.86%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,594.00	16.84%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$167,124.84	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,464,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XV9		NE MOVES MORTGAGE, LLC	2	\$281,861.53	24.8%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,232.55	9.35%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$86,512.79	7.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$235,450.48	20.72%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,553.40	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XW7		RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,004.11	16.65%	0	\$0.00	NA	0
		UNITED BANK	1	\$203,307.84	21.03%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$224,655.08	23.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$60,021.84	6.21%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,762.14	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$966,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XX5		FAIRFIELD COUNTY BANK	1	\$232,405.59	37.92%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$148,234.29	24.18%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$232,305.74	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$612,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7XY3		WILLIAM RAVEIS MORTGAGE, LLC	2	\$286,428.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y7Y22	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,944.91	9.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	7.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	5	\$945,557.03	20.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$567,046.99	12.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$324,000.00	6.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,853.00	6.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,215,699.39	26.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	2.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$415,000.00	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,670,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7Y30	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$91,000.00	3.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$285,797.09	10.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	3.72%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$104,000.00	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,500.00	3.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	3.92%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$99,862.23	3.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,300,696.42	46.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$96,800.00	3.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$313,405.00	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,809,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7Y48	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,944.90	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,069,203.88	3.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,000.00	0.68%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$334,400.00	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$360,720.00	1.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$187,768.84	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$623,196.77	2.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$220,800.00	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$24,492,478.06	80.36%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$587,200.00	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$461,250.00	1.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$192,519.00	0.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$357,600.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$243,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,477,281.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7Y55	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	3.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$190,400.00	2.74%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$412,750.00	5.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$4,794,017.32	68.92%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$551,402.57	7.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$773,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,955,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7Y63	ACOPIA LLC	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,009,329.68	3.18%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,079,720.00	3.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$209,000.00	0.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$577,827.00	1.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,273,158.66	10.32%	0	\$0.00	NA	0
		1	\$239,220.00	0.75%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	FIRST INDEPENDENCE BANK	1	\$228,000.00	0.72%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,400.00	0.71%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$338,000.00	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,247.85	0.8%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$218,500.00	0.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,000.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$522,600.00	1.65%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	3	\$734,325.00	2.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$11,726,086.34	36.96%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,138,243.03	6.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$237,500.00	0.75%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$413,250.00	1.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,400.00	0.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	11	\$3,607,620.00	11.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$360,220.00	1.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$675,000.00	2.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$648,900.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$315,000.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$269,600.00	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$437,500.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$31,722,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YA4	1ST COMMUNITY CREDIT UNION	1	\$107,600.00	2.14%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$3,480,495.71	69.11%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$92,971.73	1.85%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,000.00	2.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$94,869.12	1.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$189,669.67	3.77%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$104,500.00	2.07%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	2	\$185,740.94	3.69%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$201,673.07	4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$107,851.29	2.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$179,002.55	3.55%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$87,884.12	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,036,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YB2	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,167,355.11	77.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	2.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$111,449.68	2.71%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$122,550.00	2.98%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$121,000.00	2.95%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$234,656.97	5.71%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$231,942.04	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,106,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YC0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,836,414.25	80.84%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$142,303.67	1.97%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$130,400.00	1.81%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK WAUPACA	1	\$139,727.23	1.94%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	3	\$423,109.99	5.86%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,069.29	1.77%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$148,130.83	2.05%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$136,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,219,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YD8	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,604,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,604,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YF3	FNB OF ST LOUIS	1	\$108,150.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YG1	FSB OF ST CHARLES	1	\$96,900.00	52.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$86,815.00	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$183,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,114.53	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	1.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$7,870,498.53	93.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,956.05	1.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,414,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YK2	NATIONSTARMORTGAGE	36	\$5,781,839.62	94.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$163,340.36	2.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$164,329.51	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,109,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YL0	FLORIDA CAPITAL BANK, N.A	1	\$83,658.66	1.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	93	\$6,771,193.79	98.04%	0	\$0.00	NA	0
		1	\$51,788.69	0.75%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION							
<b>Total</b>			<b>95</b>	<b>\$6,906,641.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YM8		ASPIRE FINANCIAL, INC	1	\$101,000.00	0.84%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$101,200.00	0.85%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$106,809.72	0.89%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$93,613.75	0.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	116	\$11,272,261.13	94.23%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	3	\$287,760.11	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,962,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YN6		AMERIS BANK	1	\$111,574.83	2.06%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$5,308,754.09	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,420,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YP1		NATIONSTARMORTGAGE	8	\$1,882,011.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,882,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YQ9		NATIONSTARMORTGAGE	6	\$1,330,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,330,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YR7		AMERISAVE MORTGAGE CORPORATION	2	\$361,762.85	5.73%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$348,500.00	5.52%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$495,888.14	7.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$4,694,670.73	74.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	3.55%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$192,231.64	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,317,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YS5		AMERIS BANK	2	\$397,229.69	1.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$373,016.71	1.07%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$224,800.00	0.64%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A	1	\$621,655.88	1.78%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,450,768.76	4.15%	0	\$0.00	NA	0
			3	\$651,631.93	1.86%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK	11	\$2,969,856.11	8.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.99%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$571,511.54	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,905.00	0.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$319,155.64	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$177,366.13	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$692,622.62	1.98%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	5	\$1,627,900.00	4.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$992,000.00	2.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$16,426,784.04	46.99%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$529,890.40	1.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$207,232.90	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$622,521.62	1.78%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$565,800.00	1.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$215,910.00	0.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$177,650.00	0.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$826,352.22	2.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$338,723.30	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,430,107.14	4.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$778,036.56	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$34,955,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YT3	CBC NATIONAL BANK	2	\$524,431.38	8.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$5,220,950.00	84.31%	0	\$0.00	NA	0
		1	\$447,298.56	7.22%	0	\$0.00	NA	0

		PROVIDENT SAVINGS BANK, F.S.B							
<b>Total</b>			<b>20</b>	<b>\$6,192,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YU0		CARRINGTON MORTGAGE SERVICES LLC	2	\$486,949.11	2.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$577,641.69	2.58%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$448,255.53	2%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$623,868.17	2.78%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$252,000.00	1.12%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$335,867.11	1.5%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	5	\$1,557,940.42	6.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	56	\$14,490,652.67	64.68%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$182,006.05	0.81%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$477,951.14	2.13%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.86%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$268,742.00	1.2%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$620,350.00	2.77%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$808,286.60	3.61%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$279,639.58	1.25%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$351,047.54	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,404,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YV8		ADVISORS MORTGAGE GROUP LLC	4	\$1,761,616.09	1.34%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	3	\$609,500.00	0.46%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$255,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$235,275.41	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,996,081.69	3.04%	0	\$0.00	NA	0
		AMERIS BANK	4	\$980,043.25	0.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$2,875,736.09	2.19%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	8	\$2,392,651.00	1.82%	0	\$0.00	NA	0

	BANK OF MANHATTAN N.A	2	\$1,179,717.58	0.9%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,592,732.19	1.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	\$1,437,150.34	1.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,751.01	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,346,402.51	1.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	61	\$17,276,306.54	13.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,978,528.53	1.5%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$352,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$307,884.71	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$473,160.57	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,500.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$468,000.00	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$445,181.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,676,195.46	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$2,069,790.00	1.57%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	7	\$1,750,391.80	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,600.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$223,698.27	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$259,641.79	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,425,437.62	1.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$3,357,845.57	2.55%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$199,724.45	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$471,195.73	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	12	\$3,339,843.66	2.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	10	\$2,988,224.45	2.27%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP	2	\$478,340.02	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	14	\$3,680,903.12	2.8%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	3	\$889,763.05	0.68%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$991,550.00	0.75%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,504.02	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$237,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$294,500.00	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	92	\$25,136,404.43	19.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$355,759.18	0.27%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$523,529.38	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,028,969.26	1.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	7	\$2,822,297.97	2.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$180,200.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	25	\$7,104,348.00	5.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,845,488.37	3.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	30	\$9,238,639.55	7.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$513,200.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	9	\$3,204,106.37	2.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	2	\$603,356.08	0.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,219,882.16	0.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	6	\$1,601,781.38	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,024,936.38	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$822,510.00	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	12	\$3,119,916.49	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$131,513,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YW6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	34.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$138,750.00	15.84%	0	\$0.00	NA	0

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	MIDWEST MORTGAGE CAPITAL LLC	1	\$92,051.70	10.51%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$345,000.00	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$875,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YX4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,759.21	4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,284.41	4.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	5	\$738,389.29	8.16%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$569,063.07	6.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,531.93	3.36%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$356,000.00	3.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,913,856.50	54.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,000.00	2.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,835.62	1.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$769,966.21	8.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$127,798.55	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,045,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YY2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,838.06	13.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,347,600.00	73.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,402.48	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,844,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7YZ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,000.00	1.98%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$412,000.00	2.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$627,600.00	3.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$462,622.32	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,307,455.97	6.73%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,012.41	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	11	\$2,078,970.39	10.7%	0	\$0.00	NA	0



	ECOM MORTGAGE INC	1	\$272,000.00	1.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	1.97%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$656,658.78	3.38%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$1,040,657.90	5.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,484.38	1.8%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$298,500.00	1.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$358,622.24	1.85%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$792,015.14	4.08%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$394,817.49	2.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$505,520.78	2.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$7,205,335.60	37.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$669,603.26	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$179,698.77	0.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$188,000.00	0.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$577,016.74	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,435,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y82C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,071,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y82D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,107,256.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,107,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y82E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,230,082.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,230,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y83P3	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$369,000.00	51.54%	0	\$0.00	NA	0
		1	\$346,978.62	48.46%	0	\$0.00	NA	0

		STRATEGIC LENDING GROUP, INCORPORATED							
<b>Total</b>			<b>2</b>	<b>\$715,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y83Q1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,095,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y83R9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$5,285,922.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,285,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AN0		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$35,622.08	1.71%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$90,017.20	4.33%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	3	\$308,005.69	14.82%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$151,522.38	7.29%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	\$334,124.81	16.08%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	4	\$295,825.99	14.24%	0	\$0.00	NA	0
		MIDWESTONE BANK, A CORPORATION	1	\$76,701.14	3.69%	0	\$0.00	NA	0
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,778.26	4.66%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$70,623.13	3.4%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$146,251.47	7.04%	0	\$0.00	NA	0
		US BANK NA	2	\$167,476.33	8.06%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$51,277.39	2.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA	3	\$253,670.42	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,077,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DT4		RBS CITIZENS, NA	38	\$3,772,478.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,772,478.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DU1		RBS CITIZENS, NA	12	\$1,511,546.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DV9		RBS CITIZENS, NA	8	\$1,304,842.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y8DW7	RBS CITIZENS, NA	15	\$1,036,554.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,036,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DX5	RBS CITIZENS, NA	7	\$1,255,888.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,255,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DY3	RBS CITIZENS, NA	4	\$1,126,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8DZ0	RBS CITIZENS, NA	21	\$3,899,961.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,899,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8E22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	6.23%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$339,000.00	5.07%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$387,972.94	5.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,220.29	3.46%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$270,000.00	4.04%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$304,000.00	4.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$370,000.00	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,402,788.35	20.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	3.74%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$294,000.00	4.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,750.00	5.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$257,500.00	3.85%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$385,000.00	5.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$248,800.00	3.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	3.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$368,100.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,691,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8E0	STATE FARM BANK, F.S.B	86	\$5,082,085.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$5,082,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EM8		STATE FARM BANK, F.S.B	34	\$3,339,450.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,339,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EN6		STATE FARM BANK, F.S.B	14	\$1,667,150.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,667,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8EP1		STATE FARM BANK, F.S.B	25	\$3,421,391.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,421,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HU7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HV5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$512,666.00	64.03%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,000.00	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$800,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8HX1		SUN WEST MORTGAGE COMPANY, INC	2	\$642,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JE1		BANK OF CANTON	1	\$180,188.24	13.59%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	2	\$329,382.59	24.84%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$133,627.44	10.08%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$89,982.79	6.78%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC	1	\$212,799.00	16.05%	0	\$0.00	NA	0
		SAGE BANK	1	\$380,267.07	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,326,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8JF8		BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0
		EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$255,550.00	14.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,734,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K25	BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0
	COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,226,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K33	APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$492,407.20	2.15%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0
	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$307,000.00	1.34%	0	\$0.00	NA	0
	U.S. BANK N.A	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,874,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K41	ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0
	BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0
	COMMUNITY BANK DBA	1	\$77,296.43	2.31%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE							
	FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$49,290.51	1.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0
	NORTHNAGLE HOME SECURITIES CORP	1	\$67,712.21	2.02%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,311.67	1.32%	0	\$0.00	NA	0
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0
	U.S. BANK N.A	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,349,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0
	U.S. BANK N.A	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,661,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,493,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,448,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0

		U.S. BANK N.A	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,265,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8K90		CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,992,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KY5		AMERICAN INTERNET MORTGAGE, INC	1	\$429,600.00	1.07%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.67%	0	\$0.00	NA	0
		CITIBANK,N.A	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$275,611.12	0.69%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$150,791.92	0.37%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$684,000.00	1.7%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$366,750.00	0.91%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$707,894.53	1.76%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.51%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$436,500.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,217,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,488,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$90,000.00	3.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$100,086.01	3.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0



	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,923,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$62,250.00	4.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$54,438.93	3.7%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$102,400.00	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,471,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$116,731.29	6.41%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$115,200.00	6.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,820,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$126,500.00	1.78%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.93%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	2	\$290,600.00	4.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$113,050.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,101,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$288,675.00	6.3%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS	1	\$132,000.00	2.88%	0	\$0.00	NA	0

	DBA HOMETOWN EQUITY MORTGAGE							
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,585,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$159,600.00	5.17%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$171,400.00	5.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,089,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L81		1	\$134,250.00	9.17%	0	\$0.00	NA	0

		AFFINITY LENDING SOLUTIONS, LLC							
		ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0
		ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0
		<b>Total</b>	<b>10</b>	<b>\$1,463,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8L99		CROSSLINE CAPITAL, INC	2	\$602,650.00	26.7%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC	1	\$184,500.00	8.17%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0
		ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$182,242.00	8.07%	0	\$0.00	NA	0
		<b>Total</b>	<b>9</b>	<b>\$2,257,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LA6		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0
		<b>Total</b>	<b>3</b>	<b>\$694,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LB4		BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,344,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LC2		BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LD0		EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	0
		GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	0
		OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	0
		REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	0
		REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,532,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LE8		U.S. BANK N.A	10	\$1,218,261.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,218,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LF5		INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,797,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LG3		INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,599,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LH1		INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,711,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LJ7		INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LK4		FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0
			1	\$371,854.43	18.51%	0	\$0.00	NA	0

		LASER LENDING, LLC (ND-CORR)							
<b>Total</b>			<b>6</b>	<b>\$2,009,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LL2		INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LM0		INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LN8		INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LP3		INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,728,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LQ1		INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LT5		O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	0
		OPES ADVISORS, INC	3	\$1,275,000.00	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LU2		O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0
		OPES ADVISORS, INC	4	\$1,432,950.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,579,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LV0		ADK BANCORP, INC	1	\$312,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$239,700.00	1.44%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	0
		CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC	6	\$1,473,500.00	8.85%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$369,949.56	2.22%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC	1	\$202,255.00	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$194,750.00	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$245,375.00	1.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$389,016.72	2.34%	0	\$0.00	NA	0
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,647,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$168,500.00	1.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0



	CALI-LAND, INC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$188,000.00	1.85%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,176,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC	1	\$268,000.00	3.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$585,000.00	6.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$417,000.00	4.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$400,000.00	4.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,670,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$69,000.00	3.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$81,600.00	3.86%	0	\$0.00	NA	0

	(TX)							
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$76,380.00	3.61%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,114,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$79,500.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0
		1	\$109,250.00	5.75%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC								
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC	1	\$100,000.00	5.27%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,898,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,417,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,643,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,000,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,459,199.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,459,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$2,253,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,519,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,010,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,560,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,154,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,514,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,007,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,514,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,095,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NM8	DESIGN MORTGAGE GROUP, INC	1	\$100,000.00	5.48%	0	\$0.00	NA	0
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,824,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,143,626.71	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,861,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,903,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8NS5	BOND STREET MORTGAGE, LLC	1	\$285,000.00	5.96%	0	\$0.00	NA	0
	EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,783,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SL5		1	\$229,393.10	0.84%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$212,698.75	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,086.40	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$375,504.86	1.38%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,045.31	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$258,516.06	0.95%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$229,882.13	0.84%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$423,431.57	1.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$424,875.94	1.56%	0	\$0.00	NA	0
JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$203,473.81	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,099.17	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0
		1	\$371,018.42	1.36%	0	\$0.00	NA	0



	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$27,244,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$386,952.80	0.71%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0	
	CA LENDING, INC	1	\$567,856.53	1.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$541,210.13	1%	0	\$0.00	NA	0	
		1	\$322,327.70	0.6%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC							
	COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0
		1	\$203,639.99	0.38%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC							
	GTL INVESTMENTS, INC	1	\$255,655.16	0.47%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$328,057.51	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$344,068.87	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$687,073.25	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$351,525.85	0.65%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$263,287.48	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,370.49	0.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$251,038.14	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$264,443.31	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$675,388.88	1.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0
		1	\$239,269.89	0.44%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$501,461.36	0.93%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$619,164.85	1.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$54,134,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y8SN1	AMERICAN NEIGHBORHOOD	1	\$534,617.42	16.31%	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,278,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8SV3		JPMORGAN CHASE BANK, N.A	4	\$840,034.23	76.11%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$263,644.39	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V23		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	8.31%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0
		MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0
			1	\$100,000.00	7.76%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$105,000.00	8.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,288,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,400.00	11.78%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$240,250.00	22.75%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,056,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC	1	\$136,850.00	4.6%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	
		1	\$133,600.00	4.5%	0	\$0.00	NA	0	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,010.00	4.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	4.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,930.00	4.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$144,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,972,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	13.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	15.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$156,750.00	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$356,250.00	6.51%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,000.00	2.94%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,750.00	12.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$154,500.00	2.82%	0	\$0.00	NA	0

		CORPORATION								
		UNIVERSAL MORTGAGE AND FINANCE INC., A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,469,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8VP2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0	
		APEX HOME LOANS, INC	1	\$249,000.00	1.14%	0	\$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC	1	\$318,750.00	1.45%	0	\$0.00	NA	0	
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0	
		CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0	
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC., A WASHIGTON	1	\$491,322.16	2.24%	0	\$0.00	NA	0	

	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$224,910.00	1.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$794,619.81	3.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$830,900.00	3.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,892.00	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$769,800.00	3.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$858,320.00	3.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$558,477.00	2.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,934,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VQ0	ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$142,499.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	9.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,919,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VR8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$371,000.00	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$256,000.00	1.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$244,075.00	1.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	\$232,750.00	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$407,500.00	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0
		2	\$826,875.00	4.21%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$538,724.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION	1	\$390,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$375,250.00	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,330,850.00	6.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$356,155.00	1.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$226,500.00	1.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,050.08	1.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,633,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$505,150.00	3.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,920.00	6.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$382,000.00	2.77%	0	\$0.00	NA	0



	LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$740,000.00	5.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	1.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC ,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$896,793.00	6.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$239,200.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,920.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$292,500.00	2.12%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	3.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,812,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,591.38	3.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$339,500.00	5.37%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,000.00	5.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$178,200.00	2.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$670,066.00	10.59%	0	\$0.00	NA	0
		1	\$233,150.00	3.69%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,950.00	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$351,400.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,324,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	6.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0
		2	\$575,800.00	9.6%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC								
	NVR MORTGAGE FINANCE, INC	2	\$498,148.00	8.31%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$387,000.00	6.45%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,995,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.05%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,600.00	2.27%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$272,000.00	2.63%	0	\$0.00	NA	0	
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0	

	FIRST PRIORITY FINANCIAL, INC	1	\$360,000.00	3.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,900.00	3.3%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	3.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$337,183.00	3.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$327,750.00	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$867,006.00	8.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0
		1	\$367,500.00	3.55%	0	\$0.00	NA	0

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,120.45	3.54%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,750.00	2.78%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,361,845.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,698.44	4.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	4.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., COLORADO	1	\$182,400.00	3.21%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	4.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$564,255.98	9.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$182,869.00	3.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$276,800.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,674,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$407,430.00	2.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$320,800.00	2.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$226,000.00	1.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$210,000.00	1.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,700.00	2.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$655,171.00	4.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP , INC	1	\$395,250.00	2.73%	0	\$0.00	NA	0
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$207,100.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	1.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$475,128.69	3.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F. S. B	1	\$474,338.63	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0
		1	\$272,000.00	1.88%	0	\$0.00	NA	0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,458,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A	1	\$261,250.00	4.15%	0	\$0.00	NA	0

	CORPORATION							
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$375,250.00	5.97%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$480,192.00	7.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$281,925.00	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	6.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$338,200.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,290,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$65,000.00	5.94%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	HOME MORTGAGE SOLUTIONS LLC	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,000.00	7.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,200.00	7.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,000.00	5.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	4.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,500.00	3.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,907.82	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,465.32	4.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$733,784.46	9.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$120,809.58	1.51%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$247,909.23	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,846.03	1.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0

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		WALLICK AND VOLK, INC	1	\$416,343.73	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,981,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0
		CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$492,406.09	20.63%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,371.41	8.9%	0	\$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,386,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AL2		1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST	1	\$106,500.00	0.37%	0	\$0.00	NA	0

COMPANY								
AMERICAN SECURITY MORTGAGE CORP	1	\$215,239.38	0.75%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$181,850.00	0.63%	0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44%	0	\$0.00	NA	0	
AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	0	
AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$567,613.09	1.97%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	
DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,291.72	0.83%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,337.00	0.46%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	0	
FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	0	
FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC	1	\$303,542.13	1.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0
HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$265,998.76	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0
NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$230,874.24	0.8%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,471,712.48	5.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$328,000.00	1.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$237,657.08	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,808,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9AP3	SANTANDER BANK, N.A	10	\$2,472,654.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,472,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,199,476.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,809.99	2.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$163,557.37	2.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$157,032.22	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$170,710.20	2.29%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$7,480,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9D88	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,702,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$195,471.00	1.57%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$12,436,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$2,015,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9DV7		INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,944,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EA2		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,100,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EB0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$247,402.78	6.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,632,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EC8		JPMORGAN CHASE BANK, N.A	14	\$1,812,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,812,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ED6		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,966,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$135,649.20	2.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,505,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,168,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EH7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,831.80	0.9%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$271,986.11	1.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$207,143.49	0.95%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$321,277.93	1.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	6	\$2,465,073.18	11.32%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$201,732.63	0.93%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,684,537.61	7.73%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$362,651.83	1.66%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,005.19	1.63%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$254,232.97	1.17%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$21,782,302.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$279,227.11	0.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$298,727.54	0.39%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$95,661.13	0.12%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$229,024.46	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P	1	\$218,860.74	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$330,560.15	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,L.P	1	\$319,523.04	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0
CLIFFCO, INC	1	\$217,075.34	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0



	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,642.70	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$601,259.48	0.78%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$374,914.70	0.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$290,753.28	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$382,371.26	0.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,890,512.75	2.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$220,162.20	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$211,227.47	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$222,967.76	0.29%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$861,779.59	1.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,512.46	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	4	\$887,596.37	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$879,096.39	1.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0
		1	\$413,239.75	0.54%	0	\$0.00	NA	0

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION								
	THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$213,173.11	0.28%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$77,004,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$285,245.35	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,143,214.15	0.95%	0	\$0.00	NA	0
	AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$294,002.73	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	2	\$774,545.72	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$283,070.97	0.13%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0

	BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$636,836.79	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$234,900.07	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$287,205.01	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$284,017.02	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$242,036.40	0.11%	0	\$0.00	NA	0

	MORTGAGE, A CORPORATION								
	COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,399.58	0.12%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14%	0	\$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$966,819.17	0.43%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$447,925.89	0.2%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$262,904.97	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0
F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0



FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$692,088.54	0.31%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA	2	\$636,612.79	0.28%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$216,817.07	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$796,620.32	0.35%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,909.63	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0
		1	\$246,971.33	0.11%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	JPMORGAN CHASE BANK, N.A	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$236,374.65	0.1%	0	\$0.00	NA	0
	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$280,822.69	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$401,029.38	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	7	\$2,124,746.59	0.94%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	46	\$14,785,586.61	6.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$652,308.48	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$415,848.94	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0

	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$247,016.59	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,905,715.75	1.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$328,691.42	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,944.74	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$224,087.45	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$355,516.91	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,211,318.43	0.54%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$433,799.25	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0

	PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$320,793.93	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,441,449.79	1.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,312.77	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0
		1	\$149,930.81	0.07%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,592.86	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0



THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$571,723.84	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$632,319.97	0.28%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$265,796.80	0.12%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$219,107.71	0.1%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0
	1	\$343,569.00	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$708,855.78	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$332,396.39	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,085.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	2	\$530,105.04	0.24%	0	\$0.00	NA	0

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>691</b>	<b>\$225,309,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$415,924.39	0.24%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,518.15	0.09%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0	
		AMERICANWEST BANK,A	1	\$227,921.99	0.13%	0	\$0.00	NA	0	

	WASHINGTON STATE CHARTERED BANK							
	AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$305,774.32	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,516.12	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$197,113.07	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$523,562.45	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$503,042.33	0.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,825.15	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$235,085.12	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,097.26	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$304,813.76	0.18%	0	\$0.00	NA	0
GVC MORTGAGE, INC	2	\$176,374.25	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$235,418.46	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$275,335.36	0.16%	0	\$0.00	NA	0

	TEXAS							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$194,244.07	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$261,482.39	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,458.33	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$526,657.43	0.31%	0	\$0.00	NA	0

	CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$155,565.60	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$414,027.58	0.24%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	0
	MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$318,536.45	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	2	\$505,710.66	0.3%	0	\$0.00	NA	0



	PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$157,583.04	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$776,509.86	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$881,929.82	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	0
		1	\$219,166.35	0.13%	0	\$0.00	NA	0

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$327,971.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$369,966.88	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,017.99	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$785,017.32	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31%	0	\$0.00	NA	0
		1	\$314,775.01	0.18%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE FIRM, INC	2	\$573,817.31	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$933,125.44	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$170,888,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138Y9EM6		1	\$601,301.32	0.28%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$245,804.17	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$205,842.02	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$211,427.84	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	0
		1	\$108,705.82	0.05%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AUGUSTA FINANCIAL, INC	1	\$598,328.50	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$430,860.11	0.2%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$1,327,289.20	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$349,510.59	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$441,197.24	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$255,224.29	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$363,017.14	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$115,679.80	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$182,195.23	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,237.81	0.11%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	0
		2	\$247,629.18	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK							
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$112,189.47	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$398,870.86	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$520,480.09	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$202,190.33	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$91,757.25	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$243,356.18	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$299,187.58	0.14%	0	\$0.00	NA	0

	CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$228,589.94	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$616,223.90	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$159,558.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0
		1	\$277,648.61	0.13%	0	\$0.00	NA	0



	NORTHERN STATES FUNDING GROUP INC							
	OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$634,262.36	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$378,974.41	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$207,837.54	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,112.83	0.05%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$187,503.93	0.09%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	6	\$1,624,389.35	0.75%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$323,024.20	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0
WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$263,297.92	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$580,941.47	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$217,124,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9EN4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$111,037.53	0.05%	0	\$0.00	NA	0

	MORTGAGE CORP								
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1%	0	\$0.00	NA	0	
	AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0	
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$339,834.56	0.15%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0	

	BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$583,618.21	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	2	\$458,115.54	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$899,898.49	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$231,449.37	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$368,011.60	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$595,988.51	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0
		1	\$271,344.18	0.12%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,578,948.99	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$724,834.11	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$569,683.88	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$590,392.83	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$613,136.36	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$298,426.50	0.13%	0	\$0.00	NA	0

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$375,271.75	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$254,812.60	0.11%	0	\$0.00	NA	0
	F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0
		1	\$139,432.19	0.06%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	7	\$1,585,985.05	0.71%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	4	\$1,068,811.59	0.48%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,026.62	0.11%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	3	\$617,806.44	0.28%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC	2	\$536,695.08	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	3	\$777,026.45	0.35%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$195,397.23	0.09%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,231.27	0.19%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$149,397.49	0.07%	0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$100,001.88	0.04%	0	\$0.00	NA	0	
	1	\$401,452.90	0.18%	0	\$0.00	NA	0	



	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$456,112.03	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,331.82	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$976,614.10	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,502.25	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,966.24	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	397	\$93,086,964.46	41.53%	0	\$0.00	NA	0

	N.A							
	KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$111,575.58	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$226,030.84	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27%	0	\$0.00	NA	0
	MONARCH BANK	3	\$584,581.17	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$139,302.95	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$148,097.04	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	23	\$6,811,056.61	3.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,884.29	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04%	0	\$0.00	NA	0
		1	\$412,209.45	0.18%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC., A CORPORATION							
	MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$188,514.82	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$412,129.49	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$874,715.94	0.39%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$153,887.35	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$139,447.02	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,562.65	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$313,013.90	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$269,900.89	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$157,163.83	0.07%	0	\$0.00	NA	0

COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$126,982.88	0.06%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07%	0	\$0.00	NA	0	
R P FUNDING, INC	3	\$645,614.48	0.29%	0	\$0.00	NA	0	
RANLIFE INC	1	\$119,495.86	0.05%	0	\$0.00	NA	0	
RESMAC INC., A CORPORATION	2	\$453,137.24	0.2%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23%	0	\$0.00	NA	0	
RPM MORTGAGE INC	4	\$1,057,684.07	0.47%	0	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,726,975.95	1.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$822,125.94	0.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,440.05	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,747.29	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,140.19	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$926,228.10	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$559,839.23	0.25%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$231,834.36	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$272,046.99	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$152,632.98	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,051.08	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	4	\$598,026.07	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08%	0	\$0.00	NA	0
		1	\$95,627.86	0.04%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,278.16	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	39	\$9,725,168.39	4.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0

	CORPORATION								
	WATSON MORTGAGE CORP	1	\$191,772.64	0.09%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$209,989.82	0.09%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	3	\$782,521.00	0.35%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>895</b>	<b>\$224,155,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y9EU8	PMAC LENDING SERVICES, INC	2	\$646,302.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$646,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	ADVENTAS, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORAITON, A COPORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC	3	\$500,438.46	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	0	\$0.00	NA	0
	AMP LENDING	1	\$361,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$143,652.90	0.06%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	AVENUE BANK	2	\$676,126.71	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A	42	\$4,435,174.85	1.88%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,760.00	0.09%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$294,339.22	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$610,410.52	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$302,817.02	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$336,578.05	0.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$472,877.00	0.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$697,809.83	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$717,600.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$456,867.09	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$190,643.79	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A	7	\$1,940,320.83	0.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2%	0	\$0.00	NA	0
	CITIBANK, N.A	127	\$14,566,002.00	6.18%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK, A CORPORATION							
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$218,425.66	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$392,333.31	0.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$230,339.79	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$193,640.48	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	10	\$2,148,229.97	0.91%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$92,351.61	0.04%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$402,335.97	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$89,364.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0
		1	\$67,382.68	0.03%	0	\$0.00	NA	0

	COUNCIL BLUFFS SAVINGS BANK A DIV.O							
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,929.01	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$409,364.90	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$124,117.05	0.05%	0	\$0.00	NA	0
	CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$82,629.81	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	2	\$176,162.74	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$223,400.32	0.09%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$485,916.24	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$248,257.02	0.11%	0	\$0.00	NA	0
	EVERBANK	17	\$2,914,285.84	1.24%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17%	0	\$0.00	NA	0
		1	\$168,294.91	0.07%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	FAIRFIELD COUNTY BANK CORP	1	\$238,271.36	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$455,397.67	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$302,030.04	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK	2	\$447,751.60	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$259,920.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$173,565.29	0.07%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$74,470.23	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$110,877.57	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,145.73	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$64,736.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12%	0	\$0.00	NA	0

FIRST PREMIER BANK	1	\$210,482.91	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14%	0	\$0.00	NA	0
FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE CO. - CORR	1	\$414,015.92	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$82,417.54	0.03%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,201,453.55	0.51%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,169,600.00	0.92%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$770,282.40	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,081.73	0.05%	0	\$0.00	NA	0
FREMONT BANK	27	\$4,680,398.69	1.99%	0	\$0.00	NA	0
FRONTIER BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$80,924.32	0.03%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$361,985.88	0.15%	0	\$0.00	NA	0
GOOGAIN INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$155,370.20	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,117.05	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$572,299.81	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$99,284.02	0.04%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$39,434.14	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION	1	\$59,576.19	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$128,488.83	0.05%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$121,900.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$109,212.83	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$103,834.99	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$180,192.72	0.08%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$224,473.99	0.1%	0	\$0.00	NA	0
	JD BANK	2	\$213,947.36	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	176	\$27,875,125.86	11.82%	0	\$0.00	NA	0
		2	\$145,921.00	0.06%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	KEYBANK NATIONAL ASSOCIATION	3	\$232,047.49	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$232,325.48	0.1%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,748.94	0.06%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$101,930.47	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$174,279.73	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,000,991.00	0.42%	0	\$0.00	NA	0
	M&T BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$158,862.45	0.07%	0	\$0.00	NA	0
	MERIT BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$287,951.56	0.12%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	\$336,141.47	0.14%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$122,329.77	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$168,783.47	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$58,916.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$124,382.47	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$81,420.78	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$140,996.97	0.06%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$71,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$88,863.67	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$724,100.15	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$271,450.00	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$334,000.00	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$360,501.34	0.15%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07%	0	\$0.00	NA	0
		3	\$545,244.30	0.23%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$144,961.98	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$347,559.82	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$153,884.98	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,632.79	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$527,584.26	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$222,542.86	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$685,725.78	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$767,400.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,948,951.05	2.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$619,000.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,093.63	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,507.16	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$962,669.61	0.41%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,146.83	0.05%	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,228,085.16	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,272.68	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	123	\$26,984,711.60	11.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$148,233.55	0.06%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$217,542.72	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$99,302.81	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,926.59	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$193,000.00	0.08%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,919.32	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,979.16	0.24%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$237,300.78	0.1%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY CORPORATION							
	SANDY SPRING BANK	1	\$101,274.80	0.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$124,111.28	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$652,338.15	0.28%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$227,690.25	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$77,900.00	0.03%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$425,957.85	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$4,836,961.04	2.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$56,492.10	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL	1	\$100,054.84	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	SUNTRUST MORTGAGE, INC	74	\$10,956,200.92	4.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$98,566.99	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$94,320.17	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$150,014.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07%	0	\$0.00	NA	0
	TRIAD BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$198,516.55	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,112.65	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08%	0	\$0.00	NA	0
		1	\$89,107.75	0.04%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	US HOME MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$139,023.93	0.06%	0	\$0.00	NA	0
	USNY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$106,238.03	0.05%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$248,199.34	0.11%	0	\$0.00	NA	0
	VECTRA BANK	1	\$220,358.69	0.09%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$238,260.14	0.1%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$31,200.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,421.03	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	151	\$28,422,002.63	12.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$119,141.27	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$447,308.63	0.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$28,200.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,179.49	0.29%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$59,578.94	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,407</b>	<b>\$235,732,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BJ31		1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1%	0	\$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$95,100.00	0.08%	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$125,610.17	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$104,500.00	0.09%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$79,441.96	0.07%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$59,578.94	0.05%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$50,400.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	123	\$11,614,070.58	9.74%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$29,790.02	0.02%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09%	0	\$0.00	NA	0
			8	\$1,408,700.00	1.18%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY							
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$452,250.00	0.38%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$168,100.00	0.14%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$106,260.45	0.09%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$109,833.93	0.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$112,624.78	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$77,360.43	0.06%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$88,069.88	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,585.96	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	105	\$8,013,777.29	6.72%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,917.57	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$160,588.49	0.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$133,116.88	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,093,220.85	0.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,406.76	0.07%	0	\$0.00	NA	0
	COMPASS BANK	3	\$461,456.30	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$58,900.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$173,400.00	0.15%	0	\$0.00	NA	0
	COUNTYBANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,337.37	0.04%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,967.32	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,940.00	0.21%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$163,550.00	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	2	\$496,083.37	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$135,548.33	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$59,589.84	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$481,450.00	0.4%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$190,264.18	0.16%	0	\$0.00	NA	0
	EVERBANK	8	\$1,001,788.65	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,515.52	0.06%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$43,198.70	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$88,627.75	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$129,607.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$670,355.75	0.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$66,533.76	0.06%	0	\$0.00	NA	0
		1	\$93,642.55	0.08%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL, INC								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$59,753.05	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,753.25	0.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$75,970.12	0.06%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,049.29	0.05%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,508.41	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$98,903.22	0.08%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,305.50	0.39%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,448.77	0.1%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$354,014.52	0.3%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06%	0	\$0.00	NA	0	
	GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$713,283.07	0.6%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$80,000.00	0.07%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC	1	\$99,302.81	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$66,535.93	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$68,023.34	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,302.81	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$879,440.00	0.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$131,097.64	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$455,269.60	0.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$3,362,057.50	2.82%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$63,750.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,839.99	0.07%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,307.36	0.08%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$59,581.68	0.05%	0	\$0.00	NA	0
	LEGENDS BANK, A CORPORATION	1	\$44,371.61	0.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,403.58	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$157,600.77	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,842.17	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33%	0	\$0.00	NA	0
	M&T BANK	12	\$1,556,445.07	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$47,669.71	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,125.00	0.05%	0	\$0.00	NA	0
		1	\$136,361.00	0.11%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$190,670.13	0.16%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,986.37	0.08%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,715,881.01	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64%	0	\$0.00	NA	0
		1	\$103,500.00	0.09%	0	\$0.00	NA	0

	NETWORK MORTGAGE, LLC, A ILLINOIS LLC							
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$179,059.12	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36%	0	\$0.00	NA	0
	NFM, INC	1	\$74,494.01	0.06%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$515,393.44	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$189,994.24	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,863.51	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$107,555.66	0.09%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$149,930.38	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$316,546.52	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$800,754.13	0.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,942.87	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,404.52	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$340,000.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,368,045.37	2.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$84,920.94	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,791.17	0.05%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$89,368.42	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$491,084.94	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC	321	\$44,415,220.24	37.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,036,928.79	0.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$237,481.05	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,863.72	0.13%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$105,523.67	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$456,625.64	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,424,106.59	1.19%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$37,735.06	0.03%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$81,428.31	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$140,029.77	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$49,653.67	0.04%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$426,082.42	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,062,687.33	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$35,750.65	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,227,665.06	1.03%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$82,827.01	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$198,562.50	0.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$779,864.81	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$99,307.36	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$349,853.87	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$215,200.00	0.18%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,878.89	0.14%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$69,603.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$119,220,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$415,863.06	0.28%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	26	\$4,245,526.95	2.82%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%	0	\$0.00	NA	0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$230,550.00	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,862.00	0.19%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	30	\$7,241,210.70	4.8%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$411,088.85	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,100.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$451,859.39	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$215,402.77	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$314,141.16	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$245,808.84	0.16%	0	\$0.00	NA	0
	CITIBANK,N.A	43	\$8,947,672.38	5.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	\$239,344.91	0.16%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$253,306.70	0.17%	0	\$0.00	NA	0
COMPASS BANK	6	\$1,140,249.13	0.76%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$552,688.48	0.37%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$285,550.00	0.19%	0	\$0.00	NA	0
ESSEX BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	0
EVERBANK	18	\$4,152,757.40	2.76%	0	\$0.00	NA	0
F&M BANK	1	\$384,169.81	0.25%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$576,857.79	0.38%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$69,829.72	0.05%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$276,743.40	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$74,584.59	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,054,271.89	1.36%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$339,073.00	0.22%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAGE, INC	1	\$277,476.08	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$189,474.65	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,800.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$342,500.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$885,683.80	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	HANSCOM FCU	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$288,908.55	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$169,106.13	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$125,656.08	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$224,288.13	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$7,484,873.00	4.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62%	0	\$0.00	NA	0
	M&T BANK	3	\$771,690.25	0.51%	0	\$0.00	NA	0

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$295,107.85	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$235,208.23	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$179,509.24	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00	NA	0
MK LENDING CORP	1	\$283,214.74	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION	1	\$393,867.14	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$185,485.72	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$895,789.46	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$596,157.60	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$194,250.00	0.13%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
PARAGON HOME LOANS	1	\$184,776.22	0.12%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$269,263.85	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07%	0	\$0.00	NA	0
	3	\$556,215.92	0.37%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PENNYMAC LOAN SERVICES, LLC	5	\$1,117,750.00	0.74%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$209,411.18	0.14%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$181,403.72	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,091.62	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$760,441.60	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,184,241.15	3.44%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$325,609.81	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$301,572.05	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	101	\$29,314,171.90	19.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$284,211.98	0.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,392,904.12	1.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$571,866.10	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,800.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,847.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15%	0	\$0.00	NA	0
		1	\$397,881.26	0.26%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,378.36	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK	1	\$137,125.11	0.09%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$194,123.68	0.13%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$3,922,093.08	2.6%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$398,211.41	0.26%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$274,228.94	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$247,314.29	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,781.89	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$4,580,118.74	3.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$529,200.00	0.35%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$392,860.74	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$414,865.79	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$154,750.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$318,152.69	0.21%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$312,744.02	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$415,863.06	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$261,099.70	0.17%	0	\$0.00	NA	0

	UNION, STATE CHARTERED CREDIT UNION								
	VIRGINIA HERITAGE BANK	1	\$149,579.42	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTONFIRST BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	54	\$12,565,716.50	8.34%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$249,307.29	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$302,000.00	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>650</b>	<b>\$150,726,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BJW7	1ST RATE HOME MORTGAGE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0	
	1ST SOURCE BANK	30	\$3,706,941.38	1.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$550,548.12	0.22%	0	\$0.00	NA	0	
	ACADEMY MTG	1	\$121,082.95	0.05%	0	\$0.00	NA	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$139,607.40	0.06%	0	\$0.00	NA	0	
	ACHOR MTG	1	\$244,103.23	0.1%	0	\$0.00	NA	0	
	ACOPIA	6	\$770,960.03	0.31%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$236,583.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,850.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$391,347.14	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$568,411.30	0.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$379,525.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,415.17	0.29%	0	\$0.00	NA	0	
		1	\$337,983.71	0.13%	0	\$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$124,823.86	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$83,946.31	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	4	\$917,233.41	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$175,258.21	0.07%	0	\$0.00	NA	0
	ANCHOR MTG	2	\$222,792.63	0.09%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$192,150.00	0.08%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FIN	1	\$222,792.63	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,793.02	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	AUBURN BANK	2	\$271,512.30	0.11%	0	\$0.00	NA	0
	BANCORP	1	\$116,988.60	0.05%	0	\$0.00	NA	0
	BANCORP SOUTH	4	\$506,814.78	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,547.37	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	43	\$11,028,732.63	4.37%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$141,354.98	0.06%	0	\$0.00	NA	0
	BANKPLUS	3	\$561,573.62	0.22%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$305,004.20	0.12%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	7	\$1,763,934.82	0.7%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,179,165.02	0.47%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$137,410.42	0.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$207,576.87	0.08%	0	\$0.00	NA	0
	CADENCE	1	\$146,752.54	0.06%	0	\$0.00	NA	0
	CADENCE BANK	1	\$111,396.31	0.04%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	1	\$140,211.55	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	6	\$681,717.34	0.27%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,250,278.68	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$842,494.60	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$175,957.24	0.07%	0	\$0.00	NA	0
	CENTURY BANK	4	\$606,360.87	0.24%	0	\$0.00	NA	0
	CHEAHA BANK	3	\$397,636.39	0.16%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$140,229.01	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,641.15	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$344,518.29	0.14%	0	\$0.00	NA	0
	COMMUNITY MTG	1	\$116,239.63	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,096.06	0.04%	0	\$0.00	NA	0
	CONSUMER FIRST MTG	1	\$104,761.02	0.04%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	11	\$3,446,893.61	1.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$363,493.86	0.14%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK	1	\$124,781.55	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$924,296.89	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,145.63	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,359,609.68	0.54%	0	\$0.00	NA	0
	EVERBANK	124	\$35,427,531.05	14.05%	0	\$0.00	NA	0
	EVERETT	3	\$396,086.56	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,739.26	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$683,660.00	0.27%	0	\$0.00	NA	0
	FAIRWAY	16	\$2,554,347.98	1.01%	0	\$0.00	NA	0
	FAIRWAY IND	1	\$157,189.91	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,075.02	0.12%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$522,088.44	0.21%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$213,750.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$477,675.62	0.19%	0	\$0.00	NA	0
FIRST BANK	4	\$676,961.50	0.27%	0	\$0.00	NA	0
FIRST FED BANK	1	\$122,753.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$296,000.13	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	1	\$89,850.71	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$507,894.16	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$115,747.38	0.05%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$84,758.07	0.03%	0	\$0.00	NA	0
FIRSTBANK	1	\$191,735.48	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,721.11	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$135,840.33	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,203,700.00	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	15	\$3,625,256.00	1.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$656,000.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$236,550.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	4	\$907,053.07	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$516,761.14	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	\$184,083.62	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,150.00	0.07%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,746,285.77	0.69%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$171,019.32	0.07%	0	\$0.00	NA	0



	GREAT WESTERN BANK	2	\$259,475.00	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$498,547.42	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,864,961.01	1.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	7	\$1,243,385.70	0.49%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$269,250.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON MTG	1	\$155,738.92	0.06%	0	\$0.00	NA	0
	HANSCOM FCU	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$765,576.00	0.3%	0	\$0.00	NA	0
	HMOA	7	\$1,021,642.85	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$103,920.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,333.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$258,251.40	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	6	\$1,182,023.96	0.47%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$490,861.63	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$465,258.13	0.18%	0	\$0.00	NA	0
	HT LENDERS	3	\$346,003.91	0.14%	0	\$0.00	NA	0
	HTL LLC	1	\$74,102.77	0.03%	0	\$0.00	NA	0
	IBERIA BANK	1	\$198,576.04	0.08%	0	\$0.00	NA	0
	IBERIA BANK MTG	1	\$229,960.74	0.09%	0	\$0.00	NA	0
	IBERIA MTG	1	\$117,449.96	0.05%	0	\$0.00	NA	0
	IBERIABANK	1	\$98,803.68	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,216,981.09	0.48%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC	7	\$1,094,416.08	0.43%	0	\$0.00	NA	0
	INTERLINC MTG	2	\$308,672.59	0.12%	0	\$0.00	NA	0
	INTERLINC MTG SER	1	\$161,282.49	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,521.75	0.04%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	1	\$199,188.81	0.08%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M&T BANK	2	\$215,843.75	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$222,458.94	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$279,664.00	0.11%	0	\$0.00	NA	0
MAX CU	1	\$157,698.44	0.06%	0	\$0.00	NA	0
MAXCU	2	\$207,974.34	0.08%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$267,622.39	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MECHANICS BANK	8	\$1,199,008.99	0.48%	0	\$0.00	NA	0
METROPOLITAN BANK	5	\$1,177,178.55	0.47%	0	\$0.00	NA	0
MONARCH BANK	9	\$2,091,944.14	0.83%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$87,197.50	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,332,610.90	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$146,539.75	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$764,394.00	0.3%	0	\$0.00	NA	0
NBOC	1	\$105,584.33	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	53	\$12,335,108.72	4.89%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$217,896.89	0.09%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,575.02	0.09%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY	1	\$271,153.52	0.11%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$473,346.96	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$291,029.71	0.12%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$876,280.00	0.35%	0	\$0.00	NA	0

	OMNI-FUND,INC	1	\$279,800.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$114,798.63	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$733,000.00	0.29%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$441,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$658,112.31	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,806,572.37	0.72%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	4	\$358,929.82	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$317,811.54	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$133,740.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,452,522.97	0.58%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$257,700.00	0.1%	0	\$0.00	NA	0
	PLATINUM MTG	1	\$197,011.20	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	179	\$49,959,154.53	19.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$260,139.23	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$167,259.39	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$332,894.81	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$572,330.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,906.36	0.27%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$256,680.96	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$454,009.12	0.18%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$197,733.30	0.08%	0	\$0.00	NA	0
	PROGRESS B & T	1	\$54,653.71	0.02%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$178,154.21	0.07%	0	\$0.00	NA	0
		1	\$468,000.00	0.19%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, F.S.B							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$302,582.55	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$260,795.19	0.1%	0	\$0.00	NA	0
	REGENT BANK	1	\$104,822.34	0.04%	0	\$0.00	NA	0
	REGIONS	2	\$344,844.24	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.07%	0	\$0.00	NA	0
	RENASANT	4	\$467,586.72	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,316.59	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	4	\$656,066.76	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,637.89	0.38%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$480,176.98	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	SERVIFIRST	1	\$164,672.81	0.07%	0	\$0.00	NA	0
	SERVISFIRST	1	\$87,279.58	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,010.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$549,651.97	0.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	\$2,394,380.86	0.95%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	26	\$6,056,707.64	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$974,642.70	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$498,486.26	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE	1	\$89,834.53	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$669,051.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,372.46	0.15%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	2	\$350,712.91	0.14%	0	\$0.00	NA	0
	SWBC	1	\$237,322.58	0.09%	0	\$0.00	NA	0
	SYNOVUS	1	\$119,942.96	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$150,433.66	0.06%	0	\$0.00	NA	0
	SYNOVUS MTG	1	\$137,359.79	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$96,726.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$280,989.71	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$287,506.42	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$43,940.73	0.02%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,849.58	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$105,508.98	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,477.25	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$352,951.41	0.14%	0	\$0.00	NA	0
	TRUSTMARK	4	\$470,421.51	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$268,495.96	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$21,684,498.42	8.6%	0	\$0.00	NA	0
	UNION BANK	1	\$111,697.72	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$92,041.82	0.04%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,933,788.63	1.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$82,086.41	0.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$52,427.67	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$707,794.83	0.28%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$208,305.15	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$914,568.17	0.36%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP	9	\$838,521.16	0.33%	0	\$0.00	NA	0
	WESTER MORTGAGE, INC	1	\$329,500.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$102,194.01	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	\$1,956,416.00	0.78%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,030,692.16	0.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,584,163.80	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,162</b>	<b>\$252,188,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJX5	1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC	1	\$268,735.77	0.05%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,995.49	0.04%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$105,842.86	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$234,965.54	0.04%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0

ALL WESTERN MORTGAGE, INC	1	\$291,330.00	0.05%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	0	\$0.00	NA	0
AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$298,475.60	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$189,489.21	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$205,952.63	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,650.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,362.28	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$415,395.99	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL	1	\$162,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE, INC							
	BANK OF AMERICA, N.A	96	\$22,321,566.09	4.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$190,234.25	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$179,542.80	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	0	\$0.00	NA	0
	BANKWEST INC	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$77,400.00	0.01%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$81,879.29	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$203,459.26	0.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$3,139,107.09	0.59%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0
		2	\$414,120.14	0.08%	0	\$0.00	NA	0



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$490,982.23	0.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$187,900.61	0.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$560,039.59	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$826,738.13	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$171,530.51	0.03%	0	\$0.00	NA	0

	COMERICA BANK	3	\$319,785.70	0.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02%	0	\$0.00	NA	0
	COMPASS BANK	7	\$954,623.09	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,155,513.19	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$3,189,345.39	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$151,591.37	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$273,782.63	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$331,425.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$260,268.04	0.05%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$58,457.42	0.01%	0	\$0.00	NA	0
	EVERBANK	65	\$10,076,702.75	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$401,826.85	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$269,274.14	0.05%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05%	0	\$0.00	NA	0
FIRST LENDING	1	\$186,995.93	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$307,530.17	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,383.24	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$459,287.32	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$234,175.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$180,021.55	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,865,547.13	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02%	0	\$0.00	NA	0
FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$386,971.54	0.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$120,900.00	0.02%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA	1	\$167,107.80	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,241.91	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	451	\$83,065,615.42	15.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$620,351.27	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$642,464.20	0.12%	0	\$0.00	NA	0

	MORTGAGE							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,766,100.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,022,804.44	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$1,317,500.83	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,692.52	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	80	\$15,372,859.29	2.87%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$59,800.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$213,348.37	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,004,612.38	0.19%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,290.06	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	M&T BANK	14	\$2,256,194.16	0.42%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$376,816.49	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	0.07%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$577,882.01	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$290,427.30	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$116,698.55	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$223,900.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06%	0	\$0.00	NA	0
		1	\$208,870.90	0.04%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC A LLC							
	NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	NFM INC	1	\$326,133.23	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,758.40	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$350,823.08	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$787,932.49	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$284,255.18	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$383,369.56	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$659,903.22	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	2	\$485,105.87	0.09%	0	\$0.00	NA	0
		1	\$209,600.00	0.04%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$16,811,122.22	3.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,015.21	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,600.00	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
		1	\$156,655.00	0.03%	0	\$0.00	NA	0



	PULASKI BANK A FEDERAL SAVINGS BANK							
	QUICKEN LOANS INC	301	\$77,736,465.29	14.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	27	\$4,511,203.83	0.84%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$238,800.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$518,391.87	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05%	0	\$0.00	NA	0
	SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$392,940.79	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$149,995.67	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$130,149.16	0.02%	0	\$0.00	NA	0
		2	\$269,500.00	0.05%	0	\$0.00	NA	0

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	46	\$5,415,784.58	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$5,516,660.25	1.03%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$237,150.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$7,209,394.52	1.35%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$235,676.96	0.04%	0	\$0.00	NA	0
	TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$293,908.43	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$152,090.02	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$147,602.12	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	621	\$119,545,213.59	22.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$385,859.87	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$139,245.97	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$405,596.75	0.08%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$111,685.00	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,103,742.97	0.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$183,057.15	0.03%	0	\$0.00	NA	0
	Unavailable	3	\$210,065.59	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2,680</b>	<b>\$535,690,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,792.41	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$127,343.23	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$322,584.23	0.36%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	3	\$458,970.00	0.51%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	5	\$1,288,883.08	1.44%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,441.38	0.2%	0	\$0.00	NA	0
BANKPLUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	0	\$0.00	NA	0
CAPITAL BANK NA	4	\$535,867.83	0.6%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	7	\$778,437.04	0.87%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	0	\$0.00	NA	0
CHEAHA BANK	1	\$217,699.73	0.24%	0	\$0.00	NA	0
CIBM BANK	1	\$167,788.62	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$131,837.70	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$205,535.48	0.23%	0	\$0.00	NA	0
	1	\$44,000.00	0.05%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,729,316.33	1.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	21	\$2,792,526.66	3.12%	0	\$0.00	NA	0
	EVERBANK	36	\$9,949,616.17	11.12%	0	\$0.00	NA	0
	EVERETT FIN	1	\$71,110.42	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	FAIRWAY	1	\$283,852.43	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,515.80	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,782.07	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	0	\$0.00	NA	0
		1	\$373,392.99	0.42%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	FIRSTBANK	1	\$155,004.73	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$115,614.39	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$159,889.18	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$731,546.58	0.82%	0	\$0.00	NA	0
	M&T BANK	2	\$258,271.70	0.29%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$153,701.90	0.17%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$416,201.20	0.47%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$771,183.12	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	0	\$0.00	NA	0
		5	\$658,122.05	0.74%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC							
	MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	\$125,941.34	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$865,364.60	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$167,335.29	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$130,927.37	0.15%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$109,565.12	0.12%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$179,778.67	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,360,301.10	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,162.90	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$134,551.58	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	0	\$0.00	NA	0

	PROGRESSIVE BANK	2	\$496,360.25	0.55%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$271,641.82	0.3%	0	\$0.00	NA	0
	REGENT BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,705.60	0.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$320,924.02	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	9	\$1,792,479.18	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$1,180,666.27	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$678,900.00	0.76%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$684,450.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,541.68	0.13%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$104,864.84	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$261,388.98	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,174.98	0.11%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$165,840.33	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$356,024.42	0.4%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$308,842.18	0.35%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$4,161,130.51	4.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$519,450.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,518.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,240.85	0.28%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,725.59	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$414,960.00	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$457,016.56	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$89,489,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	25	\$5,555,086.15	1.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$630,159.90	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$196,501.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,055.15	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0

	CITIBANK,N.A	8	\$1,730,411.84	0.59%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$367,602.45	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,977.88	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$223,721.78	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$709,250.00	0.24%	0	\$0.00	NA	0
	EVERBANK	27	\$3,586,191.54	1.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$64,930.63	0.02%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	6	\$1,218,076.54	0.42%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$419,970.49	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$242,237.16	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$4,454,862.44	1.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,817.47	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$90,768.86	0.03%	0	\$0.00	NA	0
		1	\$226,000.00	0.08%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,072,906.90	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$255,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$797,752.18	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$986,650.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,463,107.14	0.5%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,419.42	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$340,133.85	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	549	\$97,124,552.04	33.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$42,500.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$400,335.14	0.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$154,200.00	0.05%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$136,800.00	0.05%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	7	\$722,549.92	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,365,501.46	0.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,795.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$704,173.09	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,806.96	0.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$164,076.17	0.06%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	210	\$31,634,101.68	10.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,718</b>	<b>\$293,332,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$213,221.78	19.71%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$167,200.00	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,840.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKA3	BANK OF AMERICA, N.A	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	182	\$30,786,233.04	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$2,132,192.48	3.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$316,715.01	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$522,001.65	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$252,510.03	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$60,317,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKB1	BANK OF AMERICA, N.A	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0
	EVERBANK	10	\$1,100,444.54	2.43%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$163,035.39	0.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	148	\$24,832,364.06	54.89%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	3	\$835,851.87	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$9,217,942.58	20.38%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$91,017.49	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$426,654.78	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$45,237,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0
	ADK BANCORP, INC	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$551,222.23	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
		1	\$556,000.00	0.17%	0	\$0.00	NA	0



	BM REAL ESTATE SERVICE INC							
	BM REAL ESTATE SERVICES, INC	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$431,418.09	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	16	\$7,836,610.03	2.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$973,311.13	0.3%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$433,800.00	0.13%	0	\$0.00	NA	0
	CITIBANK, N.A	34	\$17,555,469.48	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,066,509.82	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$2,051,349.32	0.63%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$611,200.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$1,081,557.31	0.33%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$506,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	12	\$6,263,165.25	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$504,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$489,324.91	0.15%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$525,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	2	\$1,176,500.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$1,054,300.00	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$1,118,417.47	0.35%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,545,215.73	0.48%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$3,151,987.66	0.97%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$524,500.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.16%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,800.00	0.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,900.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,929,728.13	0.6%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$881,683.61	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,113.84	0.19%	0	\$0.00	NA	0
		6	\$3,308,858.12	1.02%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC							
	NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$6,209,299.24	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$597,176.12	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$3,064,320.09	0.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$521,280.82	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$540,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$471,333.16	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$3,564,767.05	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$3,317,500.00	1.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,049,334.61	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$471,749.16	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$1,055,865.88	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$603,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	2	\$991,081.08	0.31%	0	\$0.00	NA	0
		1	\$490,542.33	0.15%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK. F. S. B							
	PROVIDENT SAVINGS BANK. F.S.B	1	\$479,553.16	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	200	\$105,727,728.94	32.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$5,157,910.79	1.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,656,067.39	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,460,916.43	0.45%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$470,657.23	0.15%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0
	VATRENI, INC	1	\$576,000.00	0.18%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$324,045,490.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$987,092.14	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$984,054.47	0.61%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$606,985.37	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$522,576.46	0.33%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$466,583.65	0.29%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$990,000.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,944,491.52	1.21%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,856,778.49	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC .,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WAHINGTON	1	\$505,333.67	0.31%	0	\$0.00	NA	0

	CORPORATION							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$3,762,215.93	2.34%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$1,013,677.91	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,966,238.32	1.23%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$2,039,001.04	1.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	5	\$2,433,216.74	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$599,209.89	0.37%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$520,000.00	0.32%	0	\$0.00	NA	0
	EVERBANK	6	\$3,266,241.66	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$624,195.48	0.39%	0	\$0.00	NA	0
		3	\$1,482,774.57	0.92%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED							
	GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,589,496.60	1.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,200.00	0.36%	0	\$0.00	NA	0
	HOWARD BANK	1	\$493,848.82	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$440,500.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$587,260.21	0.37%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$462,889.64	0.29%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$468,000.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$573,750.00	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,311.29	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$615,000.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,650.00	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,730.90	0.39%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$438,647.42	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$519,315.24	0.32%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$470,836.92	0.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	4	\$2,070,671.06	1.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$584,263.99	0.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$478,568.96	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,087,395.75	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	0	\$0.00	NA	0
		1	\$560,806.70	0.35%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	10	\$5,435,921.63	3.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$3,771,450.00	2.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$567,737.17	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$433,441.34	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$3,504,550.00	2.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$493,723.19	0.31%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$522,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,688,996.13	3.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.38%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	0	\$0.00	NA	0
		1	\$547,278.36	0.34%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C							
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,269,189.05	0.79%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$492,950.00	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$989,500.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$21,724,716.45	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$160,451,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	16	\$1,871,817.82	5.96%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,165.00	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA	0
		1	\$127,200.00	0.41%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	17	\$2,445,835.00	7.79%	0	\$0.00	NA	0
	EVERBANK	10	\$2,666,954.36	8.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$450,000.00	1.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$667,464.57	2.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	M&T BANK	1	\$75,795.59	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$281,650.22	0.9%	0	\$0.00	NA	0
		8	\$531,325.00	1.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$129,449.82	0.41%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,750.00	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,224,353.43	7.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$532,000.00	1.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,369.41	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	0
	V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$269,367.56	0.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$129,449.82	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$31,383,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	15	\$1,988,006.60	6.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,375,337.82	4.41%	0	\$0.00	NA	0
	EVERBANK	7	\$2,000,000.00	6.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	0	\$0.00	NA	0
	HANSCOM FCU	1	\$320,000.00	1.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$859,998.13	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$327,250.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,000.00	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,709.84	0.4%	0	\$0.00	NA	0
		5	\$449,486.68	1.44%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
	PREMIUM MORTGAGE CORP	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$303,688.84	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$785,883.00	2.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$111,511.46	0.36%	0	\$0.00	NA	0
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$107,533.62	0.35%	0	\$0.00	NA	0
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY. LLC	1	\$214,000.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$31,163,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$245,434.65	5.93%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$303,200.00	7.33%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$427,200.00	10.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,137,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKJ4	BANK OF AMERICA, N.A	13	\$1,854,126.45	8.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$124,565.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$7,359,958.14	32.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$687,293.19	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$436,165.41	1.91%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B	1	\$254,648.68	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$3,720,575.00	16.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,339,959.30	5.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,767,287.82	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,801,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKK1	BANK OF AMERICA, N.A	11	\$1,937,463.85	3.39%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$326,000.00	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$160,538.31	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$514,400.00	0.9%	0	\$0.00	NA	0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$287,257.13	0.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA	0
		110	\$20,755,182.83	36.31%	0	\$0.00	NA	0



	GREEN TREE SERVICING LLC							
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,279,943.98	2.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$318,700.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$893,442.58	1.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,709.36	0.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,021,717.69	3.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	41	\$8,268,183.51	14.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$211,733.28	0.37%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,239,754.87	3.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA	0

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	U.S. BANK N.A	15	\$1,767,992.53	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,850.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$57,160,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKL9	ALL WESTERN MORTGAGE, INC	1	\$111,744.07	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$246,434.21	1.67%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	24	\$3,209,900.00	21.71%	0	\$0.00	NA	0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$970,791.21	6.57%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$174,288.88	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	0	\$0.00	NA	0
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$175,000.00	1.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$626,253.94	4.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA	0
		3	\$282,693.05	1.91%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE								
	ROYAL UNITED MORTGAGE LLC	1	\$149,600.00	1.01%	0	\$0.00	NA	0	
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,400.00	0.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,783,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKM7	BANK OF AMERICA, N.A	5	\$463,634.35	5.23%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A	1	\$105,921.70	1.19%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$74,879.10	0.84%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	7	\$774,200.00	8.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	3	\$348,862.74	3.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA	0	
	U.S. BANK N.A	4	\$602,484.38	6.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	8	\$693,383.94	7.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,864,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA	0	
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC	1	\$56,651.84	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	3	\$359,585.94	1.43%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA	0	

CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$89,390.58	0.36%	0	\$0.00	NA	0
EVERBANK	4	\$954,350.00	3.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$848,250.00	3.38%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$141,022.42	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC	1	\$88,243.84	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,334,143.00	5.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,254,848.67	5%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$227,226.65	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$239,711.09	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$320,282.23	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0	\$0.00	NA	0
		2	\$340,799.42	1.36%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$410,842.28	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$82,158.36	0.33%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,108,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKPO	ADMIRALS BANK	1	\$170,400.00	0.59%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$244,933.79	0.85%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$275,329.87	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$208,065.64	0.72%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,075.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$564,000.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$69,702.39	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,667.11	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$3,163,962.09	10.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	0	\$0.00	NA	0
		1	\$32,000.00	0.11%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION								
LOANDEPOT.COM, LLC	3	\$318,583.24	1.1%	0	\$0.00	NA	0	
M&T BANK	3	\$254,856.25	0.88%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$159,810.37	0.55%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,321.57	0.45%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$151,407.85	0.52%	0	\$0.00	NA	0	
PULASKI BANK	1	\$45,579.63	0.16%	0	\$0.00	NA	0	
QUICKEN LOANS INC	23	\$2,751,675.00	9.53%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	26	\$2,037,222.73	7.06%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$61,584.47	0.21%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$33,373.32	0.12%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA	0	
WENDWBURG INTERESTS INC, A TEXAS CORPORATION	1	\$93,454.67	0.32%	0	\$0.00	NA	0	
WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA	0	



	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$28,863,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$262,088.41	3.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$223,350.00	2.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$67,506.87	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$719,899.41	8.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$695,650.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,366,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$508,827.46	6.65%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0
	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$594,617.17	7.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%	0	\$0.00	NA	0
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	2	\$1,112,317.67	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,656,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKS4		CITIBANK,N.A	5	\$757,680.00	31.81%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	1	\$192,000.00	8.06%	0	\$0.00	NA	0
		FUTURA FINANCIAL INC	1	\$417,000.00	17.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,381,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKT2		AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$3,903,978.79	38.71%	0	\$0.00	NA	0
		EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,896.65	4.86%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$453,035.15	4.49%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$562,734.64	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$10,086,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKU9		BANK OF AMERICA, N.A	9	\$912,975.40	11.65%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$3,588,318.93	45.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
		NP, INC	1	\$185,493.16	2.37%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$445,085.09	5.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$7,833,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKV7		CORNERSTONE HOME LENDING, INC	3	\$628,762.63	21.35%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$572,488.50	19.44%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,944,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKW5		COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	0	\$0.00	NA	0
		EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,093,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKX3		GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BKZ8		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUK2		Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,934,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUL0		WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,858,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SUQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,582,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUR7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,204,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUS5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,602,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$737,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,876,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SV21		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,459,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVA3		PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,982,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVC9		PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,088,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVH8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,726,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVL9		Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVM7		ANCHORBANK FSB	1	\$366,134.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$366,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419SVN5		ANCHORBANK FSB	1	\$855,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVP0		ANCHORBANK FSB	1	\$166,864.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVQ8		Unavailable	1	\$925,138.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVR6		Unavailable	1	\$623,344.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$623,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVV7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,161,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVW5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,105,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVX3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,537,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVY1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$828,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SVZ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$479,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWB0		GREYSTONE SERVICING CORPORATION INC	1	\$2,452,517.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,452,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWC8		GREYSTONE SERVICING CORPORATION INC	1	\$8,412,282.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,412,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWG9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,331,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWJ3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,331,093.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,331,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWK0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$921,673.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$921,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SWM6		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,045,601.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L67H5		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6ZR2		PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72E5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72G0		ACRE CAPITAL LLC	1	\$13,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72H8		ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72P0		DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72R6		WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72U9		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72V7		RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72W5		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72X3		SUNTRUST BANK	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Y1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73B0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73D6		KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73H7		GREYSTONE SERVICING CORPORATION INC	1	\$29,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73J3		GREYSTONE SERVICING CORPORATION INC	1	\$27,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73R5		ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73U8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73V6		M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73W4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73X2		GREYSTONE SERVICING CORPORATION INC	2	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74A1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74D5		GREYSTONE SERVICING CORPORATION INC	2	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74F0		WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74G8		M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74H6		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74L7		M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74M5		GREYSTONE SERVICING CORPORATION INC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74N3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74R4		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,165,000.00	100%	0	\$0.00	NA	0



		LLC							
<b>Total</b>			<b>1</b>	<b>\$2,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74S2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74U7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74V5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74W3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Y9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L74Z6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75A0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75B8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L75J1		GREYSTONE SERVICING CORPORATION INC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75L6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75M4		CENTERLINE MORTGAGE CAPITAL INC	1	\$43,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75P7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75R3		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75S1		M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75T9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75U6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75V4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75W2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75X0		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75Z5		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,473,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76A9		CBRE MULTIFAMILY CAPITAL, INC	1	\$43,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76C5		SUNTRUST BANK	1	\$3,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76D3		M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76H4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76J0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76K7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L76L5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76M3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76N1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76W1		M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L76X9		M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77B6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77C4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,956,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,660,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77J9		M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L77M2		WELLS FARGO BANK, N.A	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EV4		RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FK7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J80		WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KC9		WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KW5		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L61		PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q82		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q90		WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QF6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SC1		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SH0		GREYSTONE SERVICING CORPORATION INC	1	\$39,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TE6		WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TL0		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<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>
3138L7TM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7UE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UH7	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UJ3	WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V45	WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V60	M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W28	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W51	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WB8	WALKER & DUNLOP, LLC	1	\$32,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WT9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X76	WELLS FARGO BANK, N.A	1	\$2,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XV3		SUNTRUST BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XZ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,892,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YD2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YV2		WELLS FARGO BANK, N.A	1	\$11,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z66		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<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>
3138L7Z82		WALKER & DUNLOP, LLC	1	\$25,518,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZK5		WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZL3		HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZM1		GREYSTONE SERVICING CORPORATION INC	1	\$1,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZQ2		RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZS8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8A38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AE4		WELLS FARGO BANK, N.A	1	\$24,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AP9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AT1		WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8AW4			1	\$1,050,000.00	100%	0	\$0.00	NA	0



		DOUGHERTY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B37		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B45		SUNTRUST BANK	1	\$2,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B52		NATIONAL COOPERATIVE BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B78		HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8B94		BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BB9		ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BD5		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BF0		BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BL7		GREYSTONE SERVICING CORPORATION INC	1	\$2,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BM5		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L8BN3		WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BP8		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BQ6		Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<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>
3138L8BS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BT0		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BW3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<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>
3138L8BX1		DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BY9		WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8BZ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8C77		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CE2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CJ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CP7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CU6		PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CX0		ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CY8		WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8CZ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D35		WELLS FARGO BANK, N.A	1	\$10,723,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8D76		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DA9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DB7		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DC5			1	\$9,230,000.00	100%	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$9,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DH4		Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<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>
3138L8DN1		WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DU5		Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8DZ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8E59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ED2		PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EH3		SUNTRUST BANK	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EN0		ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EP5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ES9		GREYSTONE SERVICING	2	\$10,300,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC							
<b>Total</b>			<b>2</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8ET7		WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8EY6		DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<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>
3138L8F41		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FC3		BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FK5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FP4		GREYSTONE SERVICING CORPORATION INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FQ2		GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FR0		GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8FU3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L8FX7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<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>
3138L8G40	NATIONAL COOPERATIVE BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GC2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GD0	WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GE8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GH1	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8GK4	WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HN7	KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HQ0	CITIBANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8HV9	CITIBANK, N.A	1	\$9,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8JC9	CITIBANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWJ4	ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,116,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWK1	ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,269.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA	0
		1	\$238,000.00	1.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,600.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$239,000.00	1.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,165.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$321,130.00	1.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$412,500.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,953,500.00	9.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,400.00	0.77%	0	\$0.00	NA	0



	NETWORK							
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$384,000.00	1.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$158,950.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$802,258.36	4.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$219,425.05	1.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$231,651.61	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,208,300.00	6.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$187,515.62	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$503,000.00	2.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$604,866.18	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$690,303.60	3.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,500.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$231,200.00	1.17%	0	\$0.00	NA	0

	THE CITIZENS BANK	1	\$168,750.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	1	\$191,900.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,751,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$413,354.37	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,010,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK59	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	23.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$293,600.00	23.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$300,000.00	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,800.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$477,650.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,261.48	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,840.15	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$318,600.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,470.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,305.92	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29%	0	\$0.00	NA	0
		1	\$156,000.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,309.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,660.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,400.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$313,935.91	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$502,253.79	0.9%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,088.93	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$167,600.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$169,384.91	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,500.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	0	\$0.00	NA	0
FIRST BANK	2	\$318,500.00	0.57%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,769.95	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,900.00	0.3%	0	\$0.00	NA	0
FIRST LENDING	1	\$166,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$622,000.00	1.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	1	\$156,400.00	0.28%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$154,400.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK	1	\$157,250.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$324,300.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$162,400.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,224.00	0.27%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$156,328.81	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$318,100.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$148,796.63	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$335,000.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,300.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,059.62	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$171,200.00	0.31%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$152,345.91	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,268.96	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,520.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$155,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$470,900.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,250.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$330,710.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$172,740.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,000.00	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$308,664.45	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,263.61	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$168,099.95	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$153,695.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,150.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$454,600.00	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0



	RABOBANK, N.A	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$156,328.81	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,157.67	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	0	\$0.00	NA	0
	S BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$150,685.44	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$770,170.48	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$172,400.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,462,199.10	2.63%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,713,555.84	3.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$321,000.00	0.58%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$162,577.96	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	THE LOAN TREE CORP	1	\$155,500.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	UNICO BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$636,549.00	1.15%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0	
	WESBANCO BANK INC	1	\$155,837.67	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,297.46	0.3%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,971.75	0.28%	0	\$0.00	NA	0	
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$55,505,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$126,500.00	7.18%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$51,000.00	2.9%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%	0	\$0.00	NA	0	
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0	

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	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$96,884.03	5.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,760.25	5.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,760,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$319,837.12	24.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,321,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$292,850.00	0.33%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$137,450.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$544,346.09	0.61%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$147,995.82	0.17%	0	\$0.00	NA	0

COMPANY								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,117,445.34	1.26%	0	\$0.00	NA	0	
BANK OF BELLEVILLE	1	\$149,600.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$271,250.00	0.31%	0	\$0.00	NA	0	
BANK OF RUSTON (10640)	1	\$131,822.19	0.15%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$131,480.00	0.15%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$132,800.00	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
BANK SNB	1	\$146,250.00	0.16%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$392,104.00	0.44%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$290,750.00	0.33%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,411.65	0.14%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$409,200.00	0.46%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,818.27	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,400.00	0.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,050.00	0.15%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$148,500.00	0.17%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
CAROLINA PREMIER BANK	1	\$137,510.29	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$129,200.00	0.15%	0	\$0.00	NA	0	
CASHCALL INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	3	\$405,750.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$265,875.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$414,141.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$426,340.16	0.48%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$677,850.00	0.76%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$564,375.00	0.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$577,897.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$294,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$418,635.00	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$143,486.46	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$549,930.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$261,900.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$148,474.73	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$267,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$408,150.00	0.46%	0	\$0.00	NA	0



FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$147,796.09	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$555,743.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$805,802.23	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,400.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$133,900.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$669,234.51	0.75%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,600.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,708.00	0.15%	0	\$0.00	NA	0
FOCUS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0

FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$972,857.49	1.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$275,300.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$125,930.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16%	0	\$0.00	NA	0
GREER STATE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$283,568.15	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$264,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$138,537.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,238,630.78	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$287,181.10	0.32%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$131,200.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$131,218.97	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$147,925.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$127,033.65	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	LPMC LLC	1	\$141,750.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,800.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$288,970.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$129,200.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$406,930.00	0.46%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$141,550.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	2	\$289,114.43	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$149,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$274,665.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$277,638.05	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$285,750.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$142,900.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN	2	\$265,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$128,801.61	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$273,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$138,571.40	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$571,350.00	0.64%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$124,839.10	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$404,400.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,989.54	0.15%	0	\$0.00	NA	0
	REDSTONE	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,150.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$134,818.15	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$398,890.00	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,922.23	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	46	\$6,310,854.40	7.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$143,810.37	0.16%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$139,920.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$530,900.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$144,800.23	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$139,826.25	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$252,912.63	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$277,250.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$131,700.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,590.41	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$88,917,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$311,220.00	0.26%	0	\$0.00	NA	0



	AMERICAN BANK CENTER	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,768.54	0.27%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$173,200.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	4	\$660,653.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$642,412.28	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
		1	\$156,250.00	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,700.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	1	\$159,779.56	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$318,500.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$151,136.41	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$620,250.00	0.52%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,914.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$162,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$657,845.00	0.55%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$168,777.45	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$311,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,768.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$161,234.52	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$169,100.00	0.14%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$482,701.00	0.4%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$169,765.78	0.14%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$811,550.00	0.68%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$156,275.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$331,550.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$331,881.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$162,750.00	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,032.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,065.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$661,380.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,100.00	0.13%	0	\$0.00	NA	0
		1	\$174,000.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING LLC	2	\$316,964.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$151,100.00	0.13%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$170,779.88	0.14%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$326,050.00	0.27%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
FREMONT BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$153,400.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	

	GROGETOWN BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$167,541.86	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$459,280.84	0.38%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$310,400.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$339,503.54	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$151,695.26	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,120,000.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$315,728.86	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	2	\$317,100.00	0.26%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$332,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$168,782.46	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,855.56	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,826.07	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,340.10	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$167,191.69	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$489,645.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.27%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,791.94	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$311,600.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	4	\$657,916.02	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$164,355.21	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$333,800.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$158,464.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$320,400.00	0.27%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$172,651.28	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$337,489.29	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$337,700.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$810,150.60	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$315,400.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$322,625.00	0.27%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,200.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$310,300.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0
		1	\$171,000.00	0.14%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,750.00	0.41%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$317,625.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$304,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$154,300.00	0.13%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$972,700.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	R BANK	1	\$153,510.55	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,580.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$310,882.99	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$149,806.92	0.13%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$173,825.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	11	\$1,777,990.00	1.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$169,416.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,100.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,241,175.00	1.87%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$322,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$156,538.85	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$315,450.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$506,646.37	0.42%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	61	\$9,868,038.41	8.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$335,000.00	0.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,672.30	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$165,280.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$157,605.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$977,650.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$307,352.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0

GROUP								
THINK MUTUAL BANK	1	\$157,600.00	0.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$161,500.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	3	\$470,550.00	0.39%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$159,125.00	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$666,989.52	0.56%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC	1	\$156,588.79	0.13%	0	\$0.00	NA	0	

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	YADKIN BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$644,250.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$119,798,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKY6	1ST RATE HOME MORTGAGE, INC	1	\$543,750.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$364,590.82	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$336,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,407,999.00	1.08%	0	\$0.00	NA	0
		1	\$213,000.00	0.07%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,105,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,119.05	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$778,317.73	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$231,122.43	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$689,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,321,660.00	0.73%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$242,465.00	0.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0
		2	\$880,500.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55%	0	\$0.00	NA	0
	BRYANT BANK	1	\$263,271.27	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16%	0	\$0.00	NA	0
	CASHCALL INC	3	\$860,807.22	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,260,768.87	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$543,500.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$632,274.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$220,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$620,196.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,508,819.97	1.43%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$722,053.82	0.23%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$763,500.00	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$617,000.00	0.2%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$203,357.12	0.06%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,500.00	0.06%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0



ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$264,800.00	0.08%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$895,160.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,340.99	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,430,500.00	0.45%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$402,180.14	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$380,000.00	0.12%	0	\$0.00	NA	0

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$685,800.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$2,243,384.00	0.71%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$834,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$996,500.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$266,500.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$382,900.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34%	0	\$0.00	NA	0
HARBORONE BANK	1	\$230,761.85	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$604,100.00	0.19%	0	\$0.00	NA	0
	1	\$375,000.00	0.12%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS							
	HERITAGE BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$559,200.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,933,900.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$597,550.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$210,300.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$235,920.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$415,680.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$645,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	28	\$9,369,117.72	2.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,599,600.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$323,420.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$309,900.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11%	0	\$0.00	NA	0
		2	\$501,586.68	0.16%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION							
	LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	LIVEWELL FINANCIAL INC	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$549,259.14	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,600.00	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$510,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$268,038.46	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	2	\$419,097.17	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$526,920.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$219,450.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$250,846.06	0.08%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$336,800.00	0.11%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$326,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$668,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,362,500.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,522,490.28	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$576,644.93	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99%	0	\$0.00	NA	0
	MOVEMNET MORTGAGE LLC	1	\$179,752.01	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,787,769.80	0.57%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,246,855.11	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$850,000.00	0.27%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0

	NUVISION FCU	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,295,144.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$397,220.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$521,886.87	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,200,175.62	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$344,524.68	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$2,031,726.04	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$998,568.00	0.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$261,520.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00	NA	0
		23	\$7,739,960.00	2.45%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$416,438.29	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$416,425.49	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$417,000.00	0.13%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$376,500.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$259,173.50	0.08%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$3,899,422.47	1.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06%	0	\$0.00	NA	0
	SELECT BANK	1	\$307,550.22	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,496,852.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,735,987.02	1.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$223,900.00	0.07%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$178,705.34	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$283,150.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	13	\$4,941,312.61	1.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$673,150.00	0.21%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$380,475.09	0.12%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,902,470.03	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	58	\$19,596,077.92	6.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$411,250.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$2,089,498.54	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$586,291.14	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$313,183.77	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$842,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,225,200.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$794,600.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$253,750.50	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$708,881.63	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,977,952.16	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,451,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$316,002,542.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$403,394.60	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,205.00	1.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$883,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$945,896.00	3.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$149,596.75	0.59%	0	\$0.00	NA	0
		2	\$492,500.00	1.96%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY TRUST BANK	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$360,500.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,951.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$209,727.01	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62%	0	\$0.00	NA	0
	GMFS, LLC	1	\$162,691.26	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,517.57	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,500.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$343,100.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$251,332.03	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$261,400.00	1.04%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$804,000.00	3.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$291,900.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$200,000.00	0.79%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$250,300.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,273.00	0.97%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,178,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$184,050.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11%	0	\$0.00	NA	0
		2	\$205,513.08	0.2%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$189,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,081,321.00	1.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,653.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$402,900.00	0.4%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$399,936.66	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	AWAKON FEDERAL CU	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$94,675.16	0.09%	0	\$0.00	NA	0

BANK MUTUAL	1	\$107,900.00	0.11%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11%	0	\$0.00	NA	0
BANK OF MAUSTON	1	\$108,155.00	0.11%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$88,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$87,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$483,483.00	0.48%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$391,350.00	0.39%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$279,325.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09%	0	\$0.00	NA	0
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$301,740.00	0.3%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,000.00	0.1%	0	\$0.00	NA	0

	CASHCALL INC	1	\$105,919.78	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$692,465.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$1,083,417.23	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$590,384.10	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$207,454.95	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,375.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$418,002.21	0.42%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,063.29	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,200.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1%	0	\$0.00	NA	0
		3	\$288,600.00	0.29%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
		3	\$290,680.00	0.29%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	5	\$498,570.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$681,526.90	0.68%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$304,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	2	\$191,650.00	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$198,680.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$282,850.00	0.28%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	1	\$107,350.00	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	2	\$190,290.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	\$580,940.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$100,250.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$284,063.17	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$176,600.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,300.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09%	0	\$0.00	NA	0
	GECU	1	\$96,799.00	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT	1	\$99,200.00	0.1%	0	\$0.00	NA	0



	UNION							
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$210,320.00	0.21%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$374,450.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	0	\$0.00	NA	0
	HERRING BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,120,960.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$481,441.00	0.48%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$575,000.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$99,655.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$188,700.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,641.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$176,300.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$587,550.00	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$187,450.57	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$193,900.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$87,440.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$104,000.00	0.1%	0	\$0.00	NA	0
		1	\$96,374.78	0.1%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$301,285.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$96,092.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$98,080.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1%	0	\$0.00	NA	0
	METCALF BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$175,962.61	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0